

COMUNA GORGOTA

Nr. _____ / _____

Anexa nr. 1a

Ordonator principal de credite:
Primar, Dumitru Ionut Nicolae
Data: 08.12.2016

LISTA

obiectivelor de investitii pe anul 2016 cu finantare partiala sau integrala de la bugetul local

C+M

MII LEI

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F.	Valoarea totala actualiz.	Cheltuieli totale	finantate din:								Capacitati	Termen P.I.F.
					Surse proprii	Excedent an 2015	Credite bancare interne	Alte surse constituite Cf. Legii	Total alocatii bugetare	din care:				
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11+12	10	11	12	13	14
	TOTAL	2243.26	2243.26	2243.26	2131.60	111.66	0.00	0.00	2243.26	2243.26	0.00	0.00	0.00	
	din care:													
	A. Lucrari in continuare	2133.66	2133.66	2133.66	2022.00	111.66	0.00	0.00	2133.66	2133.66	0.00	0.00	0.00	
	B. Lucrari noi	109.60	109.60	109.60	109.60	0.00	0.00	0.00	109.60	109.60	0.00	0.00	0.00	
	C. Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare													
	Cap. 51.02 - Autoritati publice	563.00	563.00	563.00	563.00	0.00	0.00	0.00	563.00	563.00	0.00	0.00	0.00	
	TOTAL - din care :													
	A. Lucrari in continuare	563.00	563.00	563.00	563.00	0.00	0.00	0.00	563.00	563.00	0.00	0.00	0.00	
1	Mansardare si modernizare sediu primarie	330.00	330.00	330.00	330.00	0.00	0.00	0.00	330.00	330.00	0.00		0.00	
2	Amenajare trotuare si parcare in satul Potigrafu	233.00	233.00	233.00	233.00	0.00	0.00	0.00	233.00	233.00	0.00		0.00	
	B. Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	C. Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Cap.65.02- Invatamant.total din care:	43.50	43.50	43.50	43.50	0.00	0.00	0.00	43.50	43.50	0.00		0.00	
	B. Lucrari noi	43.50	43.50	43.50	43.50	0.00	0.00	0.00	43.50	43.50	0.00		0.00	
1	Construire Gradinita program prelungit Poenarii Apostoli	43.50	43.50	43.50	43.50	0.00	0.00	0.00	43.50	43.50	0.00		0.00	
	C, Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F.	Valoarea totala actualiz.	Cheltuieli totale	finantate din:								Capacitati	Terme P.I.F.
					Surse proprii	Excedent an 2015	Credite bancare interne	Alte surse constituite Cf. Legii	Total alocatii bugetare	din care:				
										de la bug. local	transferuri bug. stat	excedent an 2015		
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11+12	10	11	12	13	14
	Cap.67.02-Cultura si sport	66.10	66.10	66.10	66.10	0.00	0.00	0.00	66.10	66.10	0.00	0.00	0.00	
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.	Lucrari noi	66.10	66.10	66.10	66.10	0.00	0.00	0.00	66.10	66.10	0.00		0.00	
1	Modernizare- mansardare Casa de Cultura Potigrafu	66.10	66.10	66.10	66.10	0.00	0.00	0.00	66.10	66.10	0.00		0.00	
C.	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Cap. 70.02 - Locuinte, servicii si dezvoltare publica	1396.16	1396.16	1396.16	1284.50	111.66	0.00	0.00	1396.16	1396.16	0.00	0.00	0.00	
A.	Lucrari in continuare	1396.16	1396.16	1396.16	1284.50	111.66	0.00	0.00	1396.16	1396.16	0.00	0.00	0.00	
1	Sisteme iluminat stradal in Comuna Gorgota	247.10	247.10	247.10	247.10	0.00	0.00	0.00	247.10	247.10	0.00		0.00	
2	Extindere retea alimentare cu apa in Com.Gorgota	1149.06	1149.06	1149.06	1037.40	111.66			1149.06	1149.06		0.00		
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
C.	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Cap. 74.02 - Protectia mediului	24.50	24.50	24.50	24.50	0.00	0.00	0.00	24.50	24.50	0.00		0.00	
A.	Lucrari in continuare	24.50	24.50	24.50	24.50	0.00	0.00	0.00	24.50	24.50	0.00		0.00	
1	Extindere retea canalizare in Com.Gorgota	24.50	24.50	24.50	24.50	0.00	0.00	0.00	24.50	24.50	0.00		0.00	
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
C.	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Cap.84.02-Transporturi -Drumuri si poduri	150.00	150.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00		0.00	
A.	Lucrari in continuare	150.00	150.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00		0.00	
1	Asfaltare drumuri comunale	150.00	150.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00		0.00	
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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					Surse proprii	Excedent an 2015	Credite bancare interne	Alte surse constituite Cf. Legii	Total alocatii bugetare	din care:				
										de la bug. local	transferuri bug. stat	excedent an 2015		
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11+12	10	11	12	13	14
C.	Alte cheltuieli de investitii													

VIZAT C.F.P.P.

Alecu Costela

mii lei

Nr.crt.	Capitol bugetar	Nominalizarea pe obiective de investitii, dotari si alte cheltuieli de investitii	Valoarea totala 2016	Estimari		
				2017	2018	2019
		TOTAL	2243,26	2036,97	2137,89	2238,76
A		<i>Obiective de investitii in continuare - total din care:</i>	2133,66	936,97	937,89	938,76
1	51.02	Mansardare si modernizare sediu primarie	330,00			
2	51.02	Amenajare trotuare si parcare in satul Potigrafu	233,00	500	500	500
3	70.02	Sisteme iluminat stradal in Comuna Gorgota	247,10			
4	70.02	Extindere retea alimentare cu apa in Com.Gorgota	1149,06			
5	74.02	Extindere retea canalizare in Com.Gorgota	24,50	436,97	437,89	438,76
6	84.02	Asfaltare Drumuri comunale	150,00			
B		<i>Obiective de investitii noi-total din care:</i>	109,60	1100,00	1200,00	1300,00
1	65.02	Construire Gradinita program prelungit Poenarii Apostoli	43,5	100	200	300

Comuna Gorgota

Anexa nr.2 la HCL nr. ___/08.12.2016

2	67.02	Modernizare- mansardare Casa de Cultura Potigrafu	66,10	1000	1000	1000
C		<i>Alte cheltuieli de investitii – total din care:</i>	-	-	-	-
-	-	-	-	-	-	-

Nr.crt.	Capitol bugetar	Nominalizarea pe obiective de investitii, dotari si alte cheltuieli de investitii	Valoarea totala 2016	TRIMESTRUL			
				I	II	III	IV
		TOTAL	2243,26	562,46	589,80	620,20	470,80
<i>A</i>		<i>Obiective de investitii in continuare – total din care:</i>	<i>2133,56</i>	<i>547,46</i>	<i>524,80</i>	<i>610,20</i>	<i>451,10</i>
1	51.02	Mansardare si modernizare sediu primarie	330,00	200,00	138,00	12,00	-20,00
2	51.02	Amenajare trotuare si parcare in satul Potigrafu	233,00	50,00	150,00	138,00	-105,00
3	70.02	Sisteme iluminat stradal in Comuna Gorgota	247,10	75,00	75,00	45,00	52,10
4	70.02	Extindere retea alimentare cu apa in Com.Gorgota	1149,06	201,66	100,00	345,20	502,20
5	74.02	Extindere retea canalizare in Com.Gorgota	24,50	20,80	11,80	20,00	-28,10
6	84.02	Asfaltare Drumuri comunale	150,00	0	50,00	50,00	50,00
<i>B</i>		<i>Obiective de investitii noi-total din care:</i>	<i>109,60</i>	<i>15,00</i>	<i>65,00</i>	<i>10,00</i>	<i>19,60</i>

Comuna Gorgota

Anexa nr.3 la HCL nr. ___/08.12.2016

1	65.02	Construire Gradinita program prelungit Poenarii Apostoli	43,5	-	20,00	10,00	13,50
2	67.02	Modernizare- mansardare Casa de Cultura Potigrafu	66,10	15,00	45,00	0	6,10
C		<i>Alte cheltuieli de investitii – total din care:</i>	-	-	-	-	-
-	-	-	-	-	-	-	-