

COMUNA UNGURAS

NR 192 / 27.04.2023

APROBAT ORDONATOR DE CREDITE



LISTA DE INVESTITII 2023

ORDONETI 4434 / 27.04.2023

LEI

| NR CRT | DENUMIREA OBIECTIVULUI | CONTUL DIN CARE SE FACE PLATA | PROPUNERI 2023 | | | | | | | | | |
|-------------------------------------|---|-------------------------------|----------------|---------------|-----------------|--------------------------|-------------------------|-----------------------|-------------------|-------------------|-------------------|--|
| | | | TOTAL | SURSE PROPRII | CREDITE BANCARE | ALTE SURSE-EXCEDENT 2022 | TOTAL ALOCATII BUCETARE | BUGET LOCAL TITLUL 71 | FONDURI TITLUL 58 | FONDURI TITLUL 60 | FONDURI TITLUL 61 | |
| A | LUCRARI IN CONTINUARE | | 6499050 | 0 | 0 | 3720000 | 2779050 | 760350 | 0 | 1464500 | 554200 | |
| B | LUCRARI NOI | | 169000 | 0 | 0 | 0 | 169000 | 169000 | 0 | 0 | 0 | |
| C | ALTE CHELTUIELI DE INVESTITII | | 362000 | 0 | 0 | 0 | 362000 | 186000 | 176000 | 0 | 0 | |
| | din TOTAL, desfasurat potrivit clasificatiei, pe | | 7030050 | 0 | 0 | 3720000 | 3310050 | 1115350 | 176000 | 1464500 | 554200 | |
| CAP. 51 AUTORITATI EXECUTIVE | | | | | | | | | | | | |
| | TOTAL | | 2756200 | 0 | 0 | 1910000 | 846200 | 292000 | 0 | 0 | 554200 | |
| | din care | | 0 | | | | | | | | | |
| A | LUCRARI IN CONTINUARE | | 2564200 | 0 | 0 | 1910000 | 654200 | 100000 | 0 | 0 | 554200 | |
| 1 | Plan Urbanistic General (PUG) | RO78TREZ24A510103710130X | 10000 | 0 | 0 | 10000 | 0 | 0 | 0 | | | |
| 2 | Construire capela in loc. Batin | RO02TREZ24A510103710101X | 900000 | 0 | 0 | 900000 | 0 | 0 | | | | |
| | Construire capela in localitatea Unguras | RO02TREZ24A510103710101X | 1000000 | 0 | 0 | 1000000 | 0 | 0 | | | | |
| 4 | Reabilitare moderata a imobilului Sediul Primariei, com. Unauras. iud. Cluj | RO98TREZ24A510103610100X | 465700 | 0 | 0 | 0 | 465700 | 0 | 0 | 0 | 465700 | |
| | | RO97TREZ24A510103610300X | 88500 | | | | 88500 | | | | 88500 | |

| | | | | | | | | | | | | | |
|----------|---------------------------------------|--------------------------|---------------|----------|----------|----------|----------|----------|----------|---------------|---------------|----------|--|
| | | RO78TREZ24A510103710130X | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 100000 | 0 | |
| B | LUCARARI NOI | | 71000 | 0 | 0 | 0 | 0 | 0 | 0 | 71000 | 71000 | 0 | |
| 1 | Construire garaj cu 5 boxe | RO02TREZ24A510103710101X | 71000 | | | | | | | 71000 | 71000 | | |
| C | ALTE CHELTUIELI DE INVESTITII | | 121000 | 0 | 0 | 0 | 0 | 0 | 0 | 121000 | 121000 | 0 | |
| 1 | Achizitie buldoexcavator si doua cupe | RO18TREZ24A510103710102X | 46000 | 0 | 0 | 0 | 0 | 0 | 0 | 46000 | 46000 | 0 | |
| 2 | Achizitie imobil in VI.Ungurasului | RO78TREZ24A510103710130X | 75000 | 0 | 0 | 0 | 0 | 0 | 0 | 75000 | 75000 | 0 | |

CAP.65 INVATAMANT

| | | | | | | | | | | | | | | |
|----------|---|--------------------------|---------------|----------|----------|----------|----------|----------|----------|---------------|--------------|---------------|----------|----------|
| | TOTAL | | 191000 | 0 | 0 | 0 | 0 | 0 | 0 | 191000 | 15000 | 176000 | 0 | 0 |
| | din care | | 0 | | | | | | | | | | | |
| A | LUCRARI IN CONTINUARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B | LUCARARI NOI | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | | | | | | | | | | | | | | |
| C | ALTE CHELTUIELI DE INVESTITII | | 191000 | 0 | 0 | 0 | 0 | 0 | 0 | 191000 | 15000 | 176000 | 0 | 0 |
| 1 | Consolidarea capacitatii unitatilor de invatamant preuniversitar din Comuna Unguras, in vederea gestionarii situatiei de pandemie | RO21TREZ24A650401580102X | 176000 | | | | | | 0 | 176000 | 0 | 176000 | | |
| 2 | Dotarea cu laboratoare inteligente, mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant | RO13TREZ24A650401710130X | 15000 | | | | | | | 15000 | 15000 | | | |

CAP.67 CULTURA, RECREERE SI RELIGIE

| | | | | | | | | | | | | | | |
|----------|------------------------------|--|---------------|----------|----------|----------|----------|----------|----------|---------------|---------------|----------|----------|----------|
| | TOTAL | | 148000 | 0 | 0 | 0 | 0 | 0 | 0 | 148000 | 148000 | 0 | 0 | 0 |
| | din care | | 0 | | | | | | | | | | | |
| A | LUCRARI IN CONTINUARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B | LUCARARI NOI | | 98000 | 0 | 0 | 0 | 0 | 0 | 0 | 98000 | 98000 | 0 | 0 | 0 |

| A | LUCRARI IN CONTINUARE | 66000 | 0 | 0 | 30000 | 36000 | 36000 | 0 |
|---|---|-------|---|---|-------|-------|-------|---|
| 1 | Cofinantare proiect Sistem Integrat de Management al Deseurilor - POS Mediu RO23TREZ24A740501710130X | 36000 | 0 | 0 | 0 | 36000 | 36000 | 0 |
| 2 | Canalizare in comuna Unguras, localitatea Unguras, Batin si Valea Ungurasului RO35TREZ24A740600710101X | 30000 | | | 30000 | 0 | 0 | 0 |
| B | LUCARARI NOI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | 0 | 0 | 0 | |
| C | ALTE CHELTUIELI DE INVESTITII | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CAP.84 DRUMURI SI PODURI

| TOTAL | | 2195550 | 0 | 0 | 1780000 | 415550 | 415550 | 0 |
|-------|---|---------|---|---|---------|--------|--------|---|
| | din care | 0 | | | | | | |
| A | LUCRARI IN CONTINUARE | 2195550 | 0 | 0 | 1780000 | 415550 | 415550 | 0 |
| 1 | Modernizare drumuri , ulite si strazi in zona Vidras RO54TREZ24A840301710101X | 1745550 | 0 | 0 | 1330000 | 415550 | 415550 | 0 |
| 2 | Modernizare drumuri, ulite laterale in loc. Batin si Valea Ungurasului, com.Unguras, jud.Cluj RO54TREZ24A840301710101X | 140000 | | | 140000 | 0 | | |
| 3 | Modernizare drumuri, ulite laterale in loc. Unguras, com.Unguras, jud.Cluj RO54TREZ24A840301710101X | 160000 | | | 160000 | 0 | | |
| 4 | Modernizarea infrastructurii rutiere agricole in comuna Unguras, judetul Cluj RO33TREZ24A840301710130X | 150000 | | | 150000 | 0 | | |
| B | LUCARARI NOI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C | ALTE CHELTUIELI DE INVESTITII | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|---|--|--|--|--|---|--|--|---|--|--|---|--|--|--|--|--|
| 1 | | | | | 0 | | | | | 0 | | | 0 | | | 0 | | | | | |
|---|--|--|--|--|---|--|--|--|--|---|--|--|---|--|--|---|--|--|--|--|--|

PRIMAR
Muresan Ildiko



CONTABIL
Mora Adriana

