

COMUNA UNGURAS

NR

930/23.03.2018

2867/23.03.2018



APROBAT ORDONATOR DE CREDITE

URAS

CIF 442627132

LISTA DE INVESTITII 2018

| | | PROPUNERI 2018 | | | | | | | | |
|-------------------------------------|--|-------------------------------|---------|---------------|-----------------|----------------------------|-------------------------|-----------------------------|-------------------|--|
| NR CRT | DENUMIREA OBIECTIVULUI | CONTUL DIN CARE SE FACE PLATA | TOTAL | SURSE PROPRII | CREDITE BANCARE | ALTE SURSE (EXCEDENT 2017) | TOTAL ALOCATII BUCETARE | DIN CARE | | |
| | | | | | | | | DE LA BUCET LOCAL TITLUL 71 | FONDURI TITLUL 56 | |
| A | LUCRARI IN CONTINUARE | | 1009010 | 0 | 0 | 982000 | 27010 | 27010 | 0 | |
| B | LUCRARI NOI | | 3469000 | 0 | 0 | 1942540 | 1526460 | 1526460 | 0 | |
| C | ALTE CHELTUIELI DE INVESTITII | | 150000 | 0 | 0 | 80000 | 70000 | 70000 | 0 | |
| | din TOTAL, desfasurat potrivit clasificatiei, pe capitole bugetare | | 4628010 | 0 | 0 | 3004540 | 1623470 | 1623470 | 0 | |
| CAP. 51 AUTORITATI EXECUTIVE | | | | | | | | | | |
| | TOTAL | | 680000 | 0 | 0 | 300000 | 380000 | 380000 | 0 | |
| | din care | | | | | | | | | |
| A | LUCRARI IN CONTINUARE | | 300000 | 0 | 0 | 300000 | 0 | 0 | 0 | |
| 1 | Plan Urbanistic General (PUG) | RO78TREZ24A510103710130X | 300000 | 0 | 0 | 300000 | | | 0 | |
| B | LUCRARI NOI | | 350000 | 0 | 0 | 0 | 350000 | 350000 | 0 | |
| | Modernizare si extindere cladire anexa in Unguras nr.153 | | | | | | | | | |
| 1 | | RO02TREZ24A510103710101X | 350000 | | | 0 | 350000 | 350000 | 0 | |
| C | ALTE CHELTUIELI DE INVESTITII | | 30000 | 0 | 0 | 0 | 30000 | 30000 | 0 | |
| | Achizitie camere de supraveghere | | | | | | | | | |
| 1 | | RO18TREZ24A510103710102X | 30000 | 0 | 0 | 0 | 30000 | 30000 | 0 | |
| CAP. 65 INVATAMANT | | | | | | | | | | |
| | TOTAL | | 414000 | 0 | 0 | 250000 | 164000 | 164000 | 0 | |
| | din care | | | | | | | | | |
| A | LUCRARI IN CONTINUARE | | 250000 | 0 | 0 | 250000 | 0 | 0 | 0 | |
| | Reparatii capitale Scoala Gimnaziata Batin | | | | | | | | | |
| 1 | | RO17TREZ24A650401710300X | 250000 | 0 | 0 | 250000 | 0 | 0 | 0 | |

| din care | | | | | | | | | | |
|---------------------------------|---|--------------------------|----------------|----------|----------|----------------|----------------|----------------|----------------|----------|
| A | LUCRARI IN CONTINUARE | | | | | | | | | |
| | Cofinantare proiect Sistem Integrat de Management al Deseurilor - POS Mediu | | | | | | | | | |
| 1 | | RO23TREZ24A740501710130X | 42000 | 0 | 0 | 42000 | 0 | 0 | 0 | 0 |
| 2 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B | LUCARARI NOI | | | | | | | | | |
| 1 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C | ALTE CHELTUIELI DE INVESTITII | | | | | | | | | |
| 1 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAP.84 DRUMURI SI PODURI | | | | | | | | | | |
| TOTAL | | | 2942010 | 0 | 0 | 1902540 | 1039470 | 1039470 | 1039470 | 0 |
| din care | | | | | | | | | | |
| A | LUCRARI IN CONTINUARE | | | | | | | | | |
| | Modernizare DC 12 Unguras - Darot | RO54TREZ24A840301710101X | 417010 | 0 | 0 | 390000 | 27010 | 27010 | 27010 | 0 |
| 1 | | | 37010 | 0 | 0 | 10000 | 27010 | 27010 | 27010 | 0 |
| 2 | Amenajare santuri, accese si trotuare DC 12 Unguras - Darot | RO54TREZ24A840301710101X | 280000 | 0 | 0 | 280000 | 0 | 0 | 0 | 0 |
| 3 | Modernizare varianta ocolitoare centru Batin | RO54TREZ24A840301710101X | 100000 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 |
| B | LUCARARI NOI | | | | | | | | | |
| 1 | Modernizare drumuri, ulite si strazi in loc. Unguras | RO54TREZ24A840301710101X | 2525000 | 0 | 0 | 1512540 | 1012460 | 1012460 | 1012460 | 0 |
| 2 | Modernizare drumuri, ulite si strazi in loc. Batin | RO54TREZ24A840301710101X | 1485000 | 0 | 0 | 672540 | 812460 | 812460 | 812460 | 0 |
| | Reabilitare troaruare in zona centrala din localitatea Unguras | RO54TREZ24A840301710101X | 900000 | 0 | 0 | 700000 | 200000 | 200000 | 200000 | 0 |
| C | ALTE CHELTUIELI DE INVESTITII | | | | | | | | | |
| 1 | | | 140000 | 0 | 0 | 140000 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| din care | | | | | | | | | | |
|---------------------------------|---|--------------------------|----------------|----------|----------|----------------|----------------|----------------|----------------|----------|
| A | LUCRARI IN CONTINUARE | | | | | | | | | |
| | Cofinantare proiect Sistem Integrat de Management al Deseurilor - POS Mediu | | | | | | | | | |
| 1 | | RO23TREZ24A740501710130X | 42000 | 0 | 0 | 42000 | 0 | 0 | 0 | 0 |
| 2 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B | LUCARARI NOI | | | | | | | | | |
| 1 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C | ALTE CHELTUIELI DE INVESTITII | | | | | | | | | |
| 1 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAP.84 DRUMURI SI PODURI | | | | | | | | | | |
| TOTAL | | | 2942010 | 0 | 0 | 1902540 | 1039470 | 1039470 | 1039470 | 0 |
| din care | | | | | | | | | | |
| A | LUCRARI IN CONTINUARE | | | | | | | | | |
| | Modernizare DC 12 Unguras - Darot | RO54TREZ24A840301710101X | 417010 | 0 | 0 | 390000 | 27010 | 27010 | 27010 | 0 |
| 1 | | | 37010 | 0 | 0 | 10000 | 27010 | 27010 | 27010 | 0 |
| 2 | Amenajare santuri, accese si trotuare DC 12 Unguras - Darot | RO54TREZ24A840301710101X | 280000 | 0 | 0 | 280000 | 0 | 0 | 0 | 0 |
| 3 | Modernizare varianta ocolitoare centru Batin | RO54TREZ24A840301710101X | 100000 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 |
| B | LUCARARI NOI | | | | | | | | | |
| 1 | Modernizare drumuri, ulite si strazi in loc. Unguras | RO54TREZ24A840301710101X | 2525000 | 0 | 0 | 1512540 | 1012460 | 1012460 | 1012460 | 0 |
| 2 | Modernizare drumuri, ulite si strazi in loc. Batin | RO54TREZ24A840301710101X | 1485000 | 0 | 0 | 672540 | 812460 | 812460 | 812460 | 0 |
| | Reabilitare troaruare in zona centrala din localitatea Unguras | RO54TREZ24A840301710101X | 900000 | 0 | 0 | 700000 | 200000 | 200000 | 200000 | 0 |
| C | ALTE CHELTUIELI DE INVESTITII | | | | | | | | | |
| 1 | | | 140000 | 0 | 0 | 140000 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



CONTABIL
Mora Adriana