COMUNA CUZDRIOARA

9438/ 19. DEC. 2016

APROBAT ORDONATOR DE CREDITE

ROMÂNIA JUDEȚUL CLUJ COMUNA CUZDRIOARA

LISTA OBIECTIVELOR 2016

NR. CRT.	DENUMIREA OBIECTIVULUI	PROPUNERI 2016							
		TOTAL	SURSE PROPRII	CREDITE BANCARE	ALTE SURS EXCEDENT 2015	CONT IBAN	TOTAL ALOCATII BUGETARE	DIN CARE BUGET LOCAL TITLUL 71	FONDURI TITLUL 56
	1	2	3	4	5		6	7	8
	TOTAL	**3,727.91**	**0.00**	**0.00**	**2,857.25**		**870.66**	**870.66**	**0.00**
A.	**LUCRARI IN CONTINUARE**	**2,874.66**	**0.00**	**0.00**	**2,310.00**		**564.66**	**564.66**	**0.00**
B.	**LUCRARI NOI**	**853.25**	**0.00**	**0.00**	**547.25**		**306.00**	**306.00**	**0.00**
C.	**ALTE CHELTUIELI DE INVESTITII**								
	din TOTAL,desfasurat potrivit clasificatiei,pe capitoler bugetare								

CAP.51 AUTORITATI PUBLICE

	TOTAL	**26.66**	**0.00**	**0.00**	**10.00**		**16.66**	**16.66**	**0.00**
	DIN CARE								
A.	**LUCRARI IN CONTINUARE**	**26.66**	**0.00**	**0.00**	**10.00**		**16.66**	**16.66**	**0.00**
1.	Plan Urbanistic General	26.66			10.00	**RO78TREZ24A510103710130X**	*16.66*	16.66	0
B.	**LUCRARI NOI**	**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

CAP.67. CULTURA RELIGIE SPORT

	TOTAL	**707.25**	**0.00**	**0.00**	**547.25**		**160.00**	**160.00**	**0.00**
	DIN CARE								
A.	**LUCRARI IN CONTINUARE**	**60.00**	**0.00**	**0.00**	**0.00**		60.00	60.00	0.00
1	Modernizare si reabilitare camin cultural	60.00	***0.00***	***0.00***	***0.00***	RO64TREZ24A670307710130X	*60.00*	*60.00*	*0.00*
B.	**LUCRARI NOI**	**647.25**	**0.00**	**0.00**	**547.25**		**100.00**	**100.00**	**0.00**
1	Construire capela in comuna Cuzdrioara	647.25	0.00	0.00	547.25	RO55TREZ24A670600710130X	100.00	100.00	0

LISTA OBIECTIVELOR 2016

NR. CRT.	DENUMIREA OBIECTIVULUI	PROPUNERI 2016							
		TOTAL	SURSE PROPRII	CREDITE BANCARE	ALTE SURSE EXCEDENT 2015	CONT IBAN	TOTAL ALOCATII BUGETARE	DIN CARE BUGET LOCAL TITLUL 71	FONDURI TITLUL 56
	1	2	3	4	5		6	7	8
	CAP.70. ILUMINAT PUBLIC SI ELECTRIFICARI RURALE								
	TOTAL	**156.00**	**0.00**	**0.00**	**0.00**		**156.00**	**156.00**	**0.00**
	DIN CARE								
A.	**LUCRARI IN CONTINUARE**	**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***
B.	**LUCRARI NOI**	**156.00**	**0.00**	**0.00**	**0.00**		**156.00**	**156.00**	**0.00**
1	Extindere retele electrice si realizare iluminat public in loc.Manasturel si Cuzdrioara	110.00	0.00	0.00	0.00	RO79TREZ24A700600710130X	110.00	110.00	0
2	Reabilitare si eficientizare iluminat public in loc. Cuzdrioara si Manasturel prin furnizare si montare de aparate de iluminat cu LED-uri	46.00	0.00	0.00	0.00	RO79TREZ24A700600710130X	46.00	46.00	0
	CAP.74. SALUBRITATE SI GESTIUNEA DESEURILOR								
	TOTAL	**50.00**	**0.00**	**0.00**	**0.00**		**50.00**	**50.00**	**0.00**
	DIN CARE								
A.	**LUCRARI IN CONTINUARE**	**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***
B.	**LUCRARI NOI**	**50.00**	**0.00**	**0.00**	**0.00**		**50.00**	**50.00**	**0.00**
1	Extinderea retelelor de apa si canalizare in Cuzdrioara si Manasturel	50.00	0.00	0.00	0.00	RO23TREZ24A740501710130X	50.00	50.00	0

LISTA OBIECTIVELOR 2016

NR. CRT.	DENUMIREA OBIECTIVULUI	PROPUNERI 2016					TOTAL ALOCATII BUGETARE	DIN CARE BUGET LOCAL TITLUL 71	FONDURI TITLUL 56
		TOTAL	SURSE PROPRII	CREDITE BANCARE	ALTE SURS EXCEDENT 2015	CONT IBAN			
	1	2	3	4	5		6	7	8
	CAP.84. DRUMURI								
	TOTAL	**2,788.00**	**0.00**	**0.00**	**2,300.00**		**488.00**	**488.00**	**0.00**
	DIN CARE								
A.	**LUCRARI IN CONTINUARE**	**2,788.00**	**0.00**	**0.00**	**2,300.00**		**488.00**	**488.00**	**0.00**
	Modernizare drumuri agricole de exploatatie	2,708.00	**0.00**	**0.00**	**1,553.00**	RO91TREZ24A840301560402X	**0.00**	**0.00**	**0.00**
			0.00	**0.00**	**747.00**	RO33TREZ24A840301710130X	**408.00**	**408.00**	**0.00**
	Modernizare strazi comunale in Comuna Cuzdrioara,Judetul Cluj	80.00	**0.00**	**0.00**	**0.00**	RO33TREZ24A840301710130X	**80.00**	**80.00**	**0.00**

CONTABIL,
EC. KISS CORINA