UNITATEA ASMINISTRATIV TERITORIALA
COMUNA BERZASCA

ANEXA 1
la HCL 11 / 06.02.2015

LISTA OBIECTIVELOR DE INVESTITII - ANUL 2015 - TOTAL SURSE DE FINANTARE

mii lei

Nr.crt crt	DENUMIREA OBIECTIVULUI data inceperii executiei nr si data acord MF	Valoare totala	Valoare totala actualizata	Realizat pana la 31 dec. 2014	Credite de angajament 2015	Cheltuieli totale 2015	din care				
							Buget local	Excedent ani precedenti	Sursa C Credite	Alte surse F/G/E etc	Alte surse F/G/E etc
	TOTAL	78,001	77,991	12,388	43,624	35,504	34,462	1,042	0	0	0
A	LUCRARI IN CONTINUARE - TOTAL	77,815	77,805	12,374	43,452	35,332	34,319	1,013	0	0	0
B	LUCRARI NOI - TOTAL	63	63	0	63	63	63	0	0	0	0
C	ALTE CHELTUIELI DE INVESTITII - TOTA	123	123	14	109	109	80	29	0	0	0
	Cap. 51.02. Autoritati publice	0	0	0	0	0	0	0	0	0	0
	LUCRARI IN CONTINUARE	0	0	0	0	0	0	0	0	0	0
B	LUCRARI NOI	0	0	0	0	0	0	0	0	0	0
C	ALTE CHELTUIELI DE INVESTITII		0	0	0	0	0	0	0	0	0
	C1. Achizitia de imobile										
	C2. Dotari independente										
	C3. Consolidari										
	C4. Chelt. de proiectare pt. elab. SPF si SF										
	C5. Majorare capital										
	Cap.61.02. - Ordine Publica si siguranta natio	63	63	0	63	63	63	0	0	0	0
A	LUCRARI IN CONTINUARE	0	0	0	0	0	0	0	0	0	0
B	LUCRARI NOI	63	63	0	63	63	63	0	0	0	0
	Reabilitare remiza PSI -71.03	63	63		63	63	63				
C	ALTE CHELTUIELI DE INVESTITII	0	0	0	0	0	0	0	0	0	0
	C1. Achizitia de imobile										
	C2. Dotari independente										
	C3. Consolidari										
	C4. Chelt. de proiectare pt. elab. SPF si SF										
	C5. Majorare capital										
	Cap.65.02. - Invatamant	0	0	0	0	0	0	0	0	0	0
A	LUCRARI IN CONTINUARE	0	0	0	0	0	0	0	0	0	0
B	LUCRARI NOI	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
	C1. Achizitia de imobile										
	C2. Dotari independente										
	C3. Consolidari										

	C4. Chelt. de proiectare pt. elab. SPF si SF											
	C5. Majorare capital											
	Cap.67.02- Cultura, recreere si religie -TOT	1,096	1,086	90	996	996	996	0	0	0	0	
A	LUCRARI IN CONTINUARE	1,096	1,086	90	996	996	996	0	0	0	0	
	Infiintare spatii verzi Liubcova 710130	1,096	1,086	90	996	996	996			0		
B	LUCRARI NOI	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	
	C1. Achizitia de imobile											
	C2. Dotari independente											
	C3. Consolidari											
	C4. Chelt. de proiectare pt. elab. SPF si SF											
	C5. Majorare capital											
	Cap.68.02- Asigurari,asist.sociala -TOTA	0	0	0	0	0	0	0	0	0	0	
A	LUCRARI IN CONTINUARE	0	0	0	0	0	0	0	0	0	0	
B	LUCRARI NOI	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	
	C1. Achizitia de imobile											
	C2. Dotari independente											
	C3. Consolidari											
	C4. Chelt. de proiectare pt. elab. SPF si SF											
	C5. Majorare capital											
	Cap.70.02. Locuinte,serv.si dezv.publica	12,671	12,671	11,231	1,440	1,440	1,387	53	0	0	0	
A	LUCRARI IN CONTINUARE	12,577	12,577	11,217	1,360	1,360	1,307	53	0	0	0	
	Proiect integrat mas 322 FEADR-56.04	12,577	12,577	11,217	1,360	1,360	1,307	53		0		
B	LUCRARI NOI	0	0	0	0	0	0	0	0	0	0	
C	ALTE CHELTUIELI DE INVESTITII	94	94	14	80	80	80	0	0	0	0	
	C1. Achizitia de imobile											
	C2. Dotari independente											
	C3. Consolidari											
	C4. Chelt. de proiectare pt. elab. SPF si SF 71.01.30	94	94	14	80	80	80					
	C5. Majorare capital											
	Cap. 74.02. Protectia Mediului	5,915	5,915	135	20	20	20	0	0	0	0	
A	LUCRARI IN CONTINUARE	5,915	5,915	135	20	20	20	0	0	0	0	
	Canalizare menajera Liubcova 710130	5,915	5,915	135	20	20	20			0		
B	LUCRARI NOI	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	

	C1. Achizitia de imobile											
	C2. Dotari independente											
	C3. Consolidari											
	C4. Chelt. de proiectare pt. elab. SPF si SF											
	C5. Majorare capital											
	Cap. 84.02. Transport urban	9,742	9,742	611	8,864	744	20	724	0	0	0
A	LUCRARI IN CONTINUARE	9,742	9,742	611	8,864	744	20	724	0	0	0
	Modernizare DC 47 Cozla Bigar-7103	8,512	8,512	105	8,140	20	20		0	0	0
	Refacere infrast.urmare inundatiilor-7103	1,230	1,230	506	724	724		724			
B	LUCRARI NOI	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
	C1. Achizitia de imobile										
	C2. Dotari independente										
	C3. Consolidari										
	C4. Chelt. de proiectare pt. elab. SPF si SF										
	C5. Majorare capital										
	Cap. 87.02. Alte actiuni economice	48,485	48,485	321	32,212	32,212	31,976	236	0	0	0
A	LUCRARI IN CONTINUARE	48,485	48,485	321	32,212	32,212	31,976	236	0	0	0
	Centru de inf.turistica Clisura Dunarii-5604	629	629	321	308	308	72	236		0	
	Refacere traseu Mocanita-710130	47,856	47,856		31,904	31,904	31,904			0	0
B	LUCRARI NOI	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
	C1. Achizitia de imobile										
	C2. Dotari independente										
	C3. Consolidari										
	C4. Chelt. de proiectare pt. elab. SPF si SF										
	C5. Majorare capital										
	Cap. 83.02. Agricultura, silvicultura si vanat	29	29	0	29	29	0	29	0	0	0
A	LUCRARI IN CONTINUARE	0	0	0	0	0	0	0	0	0	0
B	LUCRARI NOI	0	0	0	0	0	0	0	0	0	0
C	ALTE CHELTUIELI DE INVESTITII	29	29	0	29	29	0	29	0	0	0
	C1. Achizitia de imobile										
	C2. Dotari independente										
	C3. Consolidari										
	C4. Chelt. de proiectare pt. elab. SPF si SF-710130	29	29		29	29		29			
	C5. Majorare capital										

ROMÂNIA * COMUNA BERZASCA * Jud. CARAS-SEVERIN

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CONTABIL