ANEXA NR. 7

CONSILIUL LOCAL LAZAREA
NR. ...../ 2022

L I S T A

OBIECTIVELOR DE INVESTITII PE ANUL 2021 CU FINANTARE PARTIALA SAU INTEGRALA DE LA BUGET

mii ron

NR. CRT	Denumirea obiectiv de invest	Valoare totala	Valoarea totala actualizata	TOTAL COL.5-9	PREVEDERI AN 2022							CAPACIT	TERMEN PIF.
					FINANTATE DIN:								
					SURSE PROPRII	CREDITE BANCARE INTERNE	CREDITE BANCARE EXTERNE	ALTE SURSE POTR LEGII	TOTAL ALOC BUGETARE COL10+11	DIN CARE:			
										DE LA BUGET LOCAL	PE SEAMA TRANSF. DE LA BUGET DE STAT		
	1	2		4	5	6	7	8	9	10	11	12	13
	TOTAL GENERAL	**5271,11**	**5271,11**	**5271,11**									
	TOTAL sursa A	**3541,11**	**3541,11**	**3541,11**									
	TOTAL sursa E	**1730,00**	**1730,00**	**1730,00**									
	Din total desfasurat, potrivit												
	clasificatiei, pe capitole bugetare :												
	TOTAL 58	**2951,11**	**2951,11**	**2911,11**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2951,11**			
	CAP,84,02-TOTAL	**2500,00**	**2500,00**	**2500,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**2500,00**			
	Asfaltare strazi 58	2500,00	2500,00	2500,00						2500,00			
	CAP,54.02-TOTAL	**451,11**	**451,11**	**451,11**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**451,11**			
	Reabilitare scoala Guduc 58	451,11	451,11	451,11						**451,11**			

ORDONATOR DE CREDITE

CONSILIUL LOCAL LAZAREA
NR. ...../ 2022

LISTA

OBIECTIVELOR DE INVESTITII PE ANUL 2022 CU FINANTARE PARTIALA SAU INTEGRALA DE LA BUGET

mii ron

NR. CRT	Denumirea obiectiv de invest	Valoare totala	Valoarea totala actualizata	TOTAL COL.5-9	PREVEDERI AN 2022							CAPACIT	TERMEN PIF.
					FINANTATE DIN:								
					SURSE PROPRII	CREDITE BANCARE INTERNE	CREDITE BANCARE EXTERNE	ALTE SURSE POTR LEGII	TOTAL ALOC BUGETARE COL10+11	DIN CARE:			
										DE LA BUGET LOCAL	PE SEAMA TRANSF. DE LA BUGET DE STAT		
	1	*2*		*4*	*5*	*6*	*7*	*8*	*9*	*10*	11	12	13
	Total sursa A	**590,00**	**590,00**	**590,00**									
	CAP.70.02.TOTAL	**30,00**	**30,00**	**30,00**									
	Amenajare teren 71	30,00	30,00	30,00									
	CAP.70.02. TOTAL	**160,00**	**160,00**	**160,00**									
	Inregistrare sistematica 71	160,00	160,00	160,00									
	CAP.54.02 TOTAL	**400,00**	**400,00**	**400,00**									
	Construire gradinita cu program prelungit	400,00	400,00	400,00									
	TOTAL SECTIUNE E	**1730,00**	**1730,00**	**1730,00**									
	CAP.54.10.TOTAL	**40,00**	**40,00**	**40,00**									
	Reabilitare dispensar 71	40,00	40,00	40,00									
	CAP.54.10.TOTAL	**20,00**	**20,00**	**20,00**									
	Reabilitare bloc 71	20,00	20,00	20,00									
	CAP.54.10.TOTAL	**10,00**	**10,00**	**10,00**									
	Reabilitare gradinita Rugyecske 71	10,00	10,00	10,00									
	CAP.54.10.TOTAL	**10,00**	**10,00**	**10,00**									
	Reabilitare Scoala Gen.Nr.1.71	10,00	10,00	10,00									
	CAP.54.10.TOTAL	**500,00**	**500,00**	**500,00**									
	Construirea gradinita cu program prelungit 71	500,00	500,00	500,00									
	CAP.67.10 TOTAL	**100,00**	**100,00**	**100,00**									
	Reparatii sala de sport	100,00	100,00	100,00									
	Cap.70.10.-TOTAL	**150,00**	**150,00**	**150,00**									
	Modernizarea iluminat public 71	150,00	150,00	150.00									
	CAP.70.10.TOTAL	**500,00**	**500,00**	**500,00**									
	Linia electrica 71	500,00	500,00	500,00									
	Cap.70.10.05.01.TOTAL	**400,00**	**400,00.**	**400,00**									
	Reparatii sistem apa 71	400,00	400,00.	400,00									

ORDONATOR DE CREDITE