

ANEXA 3

HCL nr. 18/15.02.2018

Președinte redact
Cov. Muncă



Ordonator principal de credite
Ing. ANDREȘ IOAN CALIN

Jan-18

LISTA
OBIECTIVELOR DE INVESTIȚII PE ANUL 2018 CU FINANȚARE PARTIAL SAU INTEGRAL DE LA
BUGETUL LOCAL MII LEI

MII LEI

NR. CR T	Denumirea obiectivelor de investiții	Valoarea Totală	Valoare totală actualizată	Executat anterior	Rest de executat	Cheltuieli totale	Finanțate din:						Capacități	Term. P.I.F.	
							Surse proprii	Banc. Inter.	Banc. Ext.	Alte surse constituite potrivit legii***	Total alocații bugetare	din care:			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	TOTAL INVESTIȚII din care:	13760.66	13760.66	1997.62	5612.56	5612.56	0.00	0.00	0.00	0.00	5612.56	5612.56	0.00	0.00	0.00
A	OBIECTIVELE DE INVESTIȚII ÎN CONTINUARE	5503.91	5503.91	1856.70	737.81	737.81	0.00	0.00	0.00	0.00	737.81	737.81	0.00	0.00	0.00
B	LUCRARI NOI	6880.65	6880.65	0.00	4208.65	4208.65	0.00	0.00	0.00	0.00	4208.65	4208.65	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTIȚII	1376.10	1376.10	140.92	666.10	666.10	0.00	0.00	0.00	0.00	666.10	666.10	0.00	0.00	0.00
	Cap. 51.02 Autorități publice	19.40	19.40	0.00	19.40	19.40	0.00	0.00	0.00	0.00	19.40	19.40	0.00	0.00	0.00
A	OBIECTIVELE DE INVESTIȚII ÎN CONTINUARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE DE INVESTITII NOI	2.60	2.60	0.00	2.60	2.60	0.00	0.00	0.00	0.00	2.60	2.60	0.00	0.00	0.00
	51.02.01.03- Imbunatatirea sistemului de incalzire centrala -sediu primarie.	2.60	2.60	0.00	2.60	2.60	0.00	0.00	0.00	0.00	2.60	2.60	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVEST.	16.80	16.80	0.00	16.80	16.80	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00	0.00

1	51.02.01.03-Rapoarte de evaluare-mijloace fixe	4.00	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00
2	51.02.01.03-Rapoarte de evaluare-terenuri	4.00	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00
3	51.02.01.03-Rapoarte de evaluare-chiri	2.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
4	51.02.01.03-Marca "CIMPENI-CAPITALA TARII MOTILOR	3.20	3.20	0.00	3.20	3.20	0.00	0.00	0.00	0.00	3.20	3.20	0.00	0.00	0.00
5	51.02.01.03- PROGRAM REGISTRU AGRICOL	3.60	3.60	0.00	3.60	3.60	0.00	0.00	0.00	0.00	3.60	3.60	0.00	0.00	0.00
	Cap .61.02 -Politia locala	16.20	16.20	0.00	16.20	16.20	0.00	0.00	0.00	0.00	16.20	16.20	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVEST.	16.20	16.20	0.00	16.20	16.20	0.00	0.00	0.00	0.00	16.20	16.20	0.00	0.00	0.00
	61.02.03.04-Achizitionare statie portabila MTP 3550-3 BUC	10.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
	61.02.03.04-Achizitionare statie RADIO FIXA MTM 5400-1 BUC	6.20	6.20	0.00	6.20	6.20	0.00	0.00	0.00	0.00	6.20	6.20	0.00	0.00	0.00
	Cap.65.02 Invatamant	1062.91	1062.91	246.80	816.11	816.11	0.00	0.00	0.00	0.00	816.11	816.11	0.00	0.00	0.00
A	OBIECTIVELE DE INVESTIȚII ÎN CONTINUARE	510.26	510.26	246.80	263.46	263.46	0.00	0.00	0.00	0.00	263.46	263.46	0.00	0.00	0.00
1	65.02.03.02.- Reabilitare grupuri sanitare-scoala primara Valea Bistrii-c-tii	78.55	78.55	0.00	78.55	78.55	0.00	0.00	0.00	0.00	78.55	78.55	0.00	0.00	0.00
2	65.02.03.02.- Reabilitare grupuri sanitare-scoala primara Valea Bistrii-asistenta tehnica	0.90	0.90	0.00	0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.90	0.00	0.00	0.00
3	65.02.03.02.- Reabilitare grupuri sanitare-scoala primara Valea Bistrii-diriginte santier	0.85	0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.85	0.00	0.00	0.00
4	65.02.03.02.- Reabilitare grupuri sanitare-scoala primara Certege-c-tii	62.41	62.41	0.00	62.41	62.41	0.00	0.00	0.00	0.00	62.41	62.41	0.00	0.00	0.00
5	65.02.03.02.- Reabilitare grupuri sanitare-scoala primara Certege-asistenta tehnica	0.90	0.90	0.00	0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.90	0.00	0.00	0.00
6	65.02.03.02. Reabilitare grupuri sanitare-scoala primara Certege-diriginte santier	0.85	0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.85	0.00	0.00	0.00

7	65.02.03.02.- Reabilitare grupuri sanitare-scoala primara Virsi-c-tii	164.00	164.00	136.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00	0.00
8	65.02.03.02.- Reabilitare grupuri sanitare-scoala primara Virsi-asistenta tehnica	2.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
9	65.02.03.02.- Reabilitare grupuri sanitare-scoala primara Virsi-diriginte santier	2.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
10	65.02.03.02. Reabilitare grupuri sanitare si cai de acces-Scoala Gimnaziala Cimpeni-c-tii	194.00	194.00	110.80	83.20	83.20	0.00	0.00	0.00	0.00	83.20	83.20	0.00	0.00	0.00
11	65.02.03.02.- Reabilitare grupuri sanitare si cai de acces-Scoala Gimnaziala Cimpeni-asistenta pr.	2.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
12	65.02.03.02.- Reabilitare grupuri sanitare si cai de acces-Scoala Gimnaziala Cimpeni-dir.santier	1.80	1.80	0.00	1.80	1.80	0.00	0.00	0.00	0.00	1.80	1.80	0.00	0.00	0.00
B	OBIECTIVELE DE INVESTIȚII NOI	444.00	444.00	0.00	444.00	444.00	0.00	0.00	0.00	0.00	444.00	444.00	0.00	0.00	0.00
1	65.02.03.01.-Reabilitare acoperis,fatade,interioare si amenajari exterioare-Gradinita cu program prelungit "PITICOT"-c-tii	433.00	433.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00	433.00	433.00	0.00	0.00	0.00
2	65.02.03.01.-Reabilitare acoperis,fatade,interioare si amenajari exterioare-Gradinita cu program prelungit "PITICOT"-asistenta pr.	2.40	2.40	0.00	2.40	2.40	0.00	0.00	0.00	0.00	2.40	2.40	0.00	0.00	0.00
	65.02.03.01.-Reabilitare acoperis,fatade,interioare si amenajari exterioare-Gradinita cu program prelungit "PITICOT"-diriginte santier	2.40	2.40	0.00	2.40	2.40	0.00	0.00	0.00	0.00	2.40	2.40	0.00	0.00	0.00

	65.02.03.01.-Reabilitare acoperis,fatade,interioare si amenajari exterioare-Gradinita cu program prelungit "PITICOT"-taxe	6.20	6.20	0.00	6.20	6.20	0.00	0.00	0.00	0.00	6.20	6.20	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII	108.65	108.65	0.00	108.65	108.65	0.00	0.00	0.00	0.00	108.65	108.65	0.00	0.00	0.00
1	65.02.03.02-Extindere scoala gimnaziala Cimpeni-SF,AVIZE,STUDIU GEO,EXPERTIZA	67.00	67.00	0.00	67.00	67.00	0.00	0.00	0.00	0.00	67.00	67.00	0.00	0.00	0.00
2	65.02.03.01-Gradinita cu program prelungit "PITICOT"- Centrala inox-120 kw	41.65	41.65	0.00	41.65	41.65	0.00	0.00	0.00	0.00	41.65	41.65	0.00	0.00	0.00
	66.02 Spitale	46.00	46.00	0.00	46.00	46.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00	0.00
A	OBIECTIVE DE INVESTITII IN CONTINUARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OBIECTIVE DE INVESTITII NOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVEST.	46.00	46.00	0.00	46.00	46.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00	0.00
2	66.02.06.01-Spital boli cronice-EXTINDERE SI MODERNIZARE DALI+PT(AVIZE,EXPERTIZA)	23.00	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00	23.00	0.00	0.00	0.00
3	66.02.06.01-Spital boli cronice-REZERVOR DE APA POTABILA SI REZERVOR INCENDIU-PT	23.00	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00	23.00	0.00	0.00	0.00
	67.02 Cultura,recreere,religie	7191.85	7191.85	10.10	1600.35	1600.35	0.00	0.00	0.00	0.00	1600.35	1600.35	0.00	0.00	0.00
A	OBIECTIVELE DE INVESTIȚII ÎN CONTINUARE	2968.85	2968.85	10.10	49.35	49.35	0.00	0.00	0.00	0.00	49.35	49.35	0.00	0.00	0.00
1	67.02.03.06 Reabilitare si modernizare Casa de Cultura Cimpeni-	2910.40	2910.40	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00

2	67.02.03.06 Reabilitare si modernizare Casa de Cultura Cimpeni-ASISTENTA TENNICA SI CONSULTANTA	36.45	36.45	10.10	26.35	26.35	0.00	0.00	0.00	0.00	26.35	26.35	0.00	0.00	0.00
3	67.02.03.06 Reabilitare , modernizare , dotare si extindere asezamanat cultural P+E+M- Reproiectare si adaptare proiect instalatii	12.00	12.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00	0.00
4	67.02.03.06-Actualizare PT,DAL,SC SI LC pentru Continuare de lucrari la Asezamant cultural Cimpeni in vederea reavizarii in Consiliul tehnic Economic al CNI Bucuresti -AVIZE SI TAXE	10.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
B	OVIECTIVE DE INVESTITII NOI	4172.00	4172.00	0.00	1500.00	1500.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	0.00	0.00
	67.02.05.03-AMENAJARE SPATII VERZI URBANE CENTRU ORAS CIMPENI-C-TII, DOTARI, UTILAJE, org. santier, di verse si neprev	4088.00	4088.00	0.00	1416.00	1416.00	0.00	0.00	0.00	0.00	1416.00	1416.00	0.00	0.00	0.00
	67.02.05.03-AMENAJARE SPATII VERZI URBANE CENTRU ORAS CIMPENI-diriginte santier	32.30	32.30	0.00	32.30	32.30	0.00	0.00	0.00	0.00	32.30	32.30	0.00	0.00	0.00
	67.02.05.03-AMENAJARE SPATII VERZI URBANE-CENTRU ORAS CIMPENI-asistenta pr.	32.30	32.30	0.00	32.30	32.30	0.00	0.00	0.00	0.00	32.30	32.30	0.00	0.00	0.00
	67.02.05.03-AMENAJARE SPATII VERZI URBANE CENTRU ORAS CIMPENI-taxe	19.40	19.40	0.00	19.40	19.40	0.00	0.00	0.00	0.00	19.40	19.40	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVEST.	51.00	51.00	0.00	51.00	51.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00	0.00
	67.02.30 -Centru Cultural Avram Iancu- Reabilitare cladire-DALI, STUDII, AVIZE, EXPERTIZA	51.00	51.00	0.00	51.00	51.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00	0.00
	68.02. Asigurari si asisienta sociala	40.45	40.45	0.00	40.45	40.45	0.00	0.00	0.00	0.00	40.45	40.45	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVEST.	40.45	40.45	0.00	40.45	40.45	0.00	0.00	0.00	0.00	40.45	40.45	0.00	0.00	0.00
	68.02.02.03 -CENTRU DE ZI- Studiu fezabilitate, AVIZE ,STUDII	40.45	40.45	0.00	40.45	40.45	0.00	0.00	0.00	0.00	40.45	40.45	0.00	0.00	0.00

	Cap. 70.02. Locuinte , servicii si dezvoltare publica	1102.10	1102.10	140.92	392.10	392.10	0.00	0.00	0.00	0.00	392.10	392.10	0.00	0.00	0.00
A	OBIECTIVELE DE INVESTIȚII ÎN CONTINUARE	94.10	94.10	0.00	94.10	94.10	0.00	0.00	0.00	0.00	94.10	94.10	0.00	0.00	0.00
4	70.02.05.01.Contributie la "Extindere si reabilitare infrastructura de apa si apa uzata in judetul Alba	94.10	94.10	0.00	94.10	94.10	0.00	0.00	0.00	0.00	94.10	94.10	0.00	0.00	0.00
B	OVIECTIVE DE INVESTITII NOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1															
C	ALTE CHELTUIELI DE INVEST.	1008.00	1008.00	140.92	298.00	298.00	0.00	0.00	0.00	0.00	298.00	298.00	0.00	0.00	0.00
1	70.02.50-Camion 6x6 cu bena trilaterală,sararita si plug	850.00	850.00	120.92	160.00	160.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00
2	70.02.06.-Modernizare iluminat public-tehnologia LED Studiu de fezabilitate si consultante	27.00	27.00	20.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00
3	70.02.50-PUG -ORAS CIMPENI-ETAPA I-STUDII	81.00	81.00	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00	0.00
4	70.02.50— elaborare studii de oportunitate si caiete de sarcini pentru activitatea de dezepezire si combaterea poleiului, respectiv desinsectie si deratizare si elaborare studiu de fundamentare si caietele de sarcini privind necesitatea si oportunitatea infiintarii serviciului public ADPP de interes local	50.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	Cap.74.02 Protectia mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVELE DE INVESTIȚII ÎN CONTINUARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1															
B	OVIECTIVE DE INVESTITII NOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVEST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cap.80.02 ACTIUNI GENERAL ECONOMICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	OBIECTIVELE DE INVESTIȚII ÎN CONTINUARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	OVIECTIVE DE INVESTITII NOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	cap.84.02.TRANSPORTURI	4281.75	4281.75	1599.80	2681.95	2681.95	0.00	0.00	0.00	0.00	2681.95	2681.95	0.00	0.00	0.00
A	OBIECTIVELE DE INVESTIȚII ÎN CONTINUARE	1930.70	1930.70	1599.80	330.90	330.90	0.00	0.00	0.00	0.00	330.90	330.90	0.00	0.00	0.00
1	DC141-"MODERNIZARE DC 141- DN75-VALEA BISTRII-DEALU CAPSEI-KM.0+0.000-KM 3+400" c- tii	1861.50	1861.50	1574.00	287.50	287.50	0.00	0.00	0.00	0.00	287.50	287.50	0.00	0.00	0.00
2	84.02.03.01- DC141-"MODERNIZARE DC 141- DN75-VALEA BISTRII-DEALU CAPSEI-KM.0+0.000-KM 3+400" consultanta (dir.santier)	16.00	16.00	13.50	2.50	2.50	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00	0.00
3	84.02.03.01- DC141-"MODERNIZARE DC 141- DN75-VALEA BISTRII-DEALU CAPSEI-KM.0+0.000-KM 3+400" ASISTENTA THE.PR	10.20	10.20	8.80	1.40	1.40	0.00	0.00	0.00	0.00	1.40	1.40	0.00	0.00	0.00
4	84.02.03.01- DC141-"MODERNIZARE DC 141- DN75-VALEA BISTRII-DEALU CAPSEI-KM.0+0.000-KM 3+400" TAXE	13.00	13.00	3.50	9.50	9.50	0.00	0.00	0.00	0.00	9.50	9.50	0.00	0.00	0.00
5	84.02.03.01- DC141-"MODERNIZARE DC 141- DN75-VALEA BISTRII-DEALU CAPSEI-KM.0+0.000-KM 3+400" diverse si neprevazute	30.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00
B	OBIECTIVE NOI SE INVESTITII	2262.05	2262.05	0.00	2262.05	2262.05	0.00	0.00	0.00	0.00	2262.05	2262.05	0.00	0.00	0.00

1	84.02.03.03-Modernizare str. Fintinele-c-tii	1044.50	1044.50	0.00	1044.50	1044.50	0.00	0.00	0.00	0.00	1044.50	1044.50	0.00	0.00	0.00
2	84.02.03.03-Modernizare str. Fintinele-asistenta pr.	10.80	10.80	0.00	10.80	10.80	0.00	0.00	0.00	0.00	10.80	10.80	0.00	0.00	0.00
3	84.02.03.03-Modernizare str. Fintinele-driginte	8.60	8.60	0.00	8.60	8.60	0.00	0.00	0.00	0.00	8.60	8.60	0.00	0.00	0.00
4	84.02.03.03-Modernizare str. Fintinele-taxe	7.10	7.10	0.00	7.10	7.10	0.00	0.00	0.00	0.00	7.10	7.10	0.00	0.00	0.00
5	84.02.03.03-Modernizare str. Garii -c-tii	1168.40	1168.40	0.00	1168.40	1168.40	0.00	0.00	0.00	0.00	1168.40	1168.40	0.00	0.00	0.00
6	84.02.03.03-Modernizare str. Garii -asistenta pr.	5.60	5.60	0.00	5.60	5.60	0.00	0.00	0.00	0.00	5.60	5.60	0.00	0.00	0.00
7	84.02.03.03-Modernizare str. Garii -dr.santier	10.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
8	84.02.03.03-Modernizare str. Garii -taxe	7.05	7.05	0.00	7.05	7.05	0.00	0.00	0.00	0.00	7.05	7.05	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII	89.00	89.00	0	89.00	89.00	0	0	0	0	89.00	89.00	0	0	0
1	84.02.03.03-Drum vicinal Floresti-200ml	10.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
2	84.02.03.03-Consultanta intocmire cerere finantareaxa prioritara 13	79.00	79.00	0.00	79.00	79.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00	0.00

SEF COMP BFCIT
Ec. VIRCIU VIORICA

Comp. INVESTITII
Ing. CRAMBA TANIA