

LISTA  
OBIECTIVELOR DE INVESTITII BUGET LOCAL RECTIFICAT PE ANUL 2018

Denumirea obiectivului data inceperii executiei -nr.si data acordul MF - nr.si data actului de aprobare	Valoarea totala la data aprobarii doc.	Valoarea totala actualizata	Cheltuieli totale 2018	finantate din							Capacitati	Termen p.i.f.
				Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit lg.	Total alocatii bugetare 2018	din care			
									de la bugetul local	pe seama transf.de la bug.de stat (fd.rulment)		
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL,din care</b>			<b>11706,26</b>					<b>11706,26</b>	<b>11706,26</b>			
A.Lucr.in continuare			1787,76					1787,76	1787,76			
C.Alte cheltuieli.de investitii			9877.50					9877.50	9877.50			

DIN TOTAL, DESFASURAT,POTRIVIT CLASIFICATIEI, PE SUBCAPITOLE :

CAP.51 AUTORITATI PUBLICE SI ACTIUNI EXTERNE

TOTAL CAPITOL			759,00					759,00	759,00		
<b>A. Lucrari in continuare</b>			<b>580,00</b>					<b>580,00</b>	<b>580,00</b>		
Realizare retea supraveghere video(710101)			580,00					580,00	580,00		
<b>C.Alte cheltuieli de investitii</b>			<b>120,00</b>					<b>120,00</b>	<b>120,00</b>		
Proiect dezafectare cladiri(710130)			30,00					30,00	30,00		
Achizitie container locuinta (710101)			12,00					12,00	12,00		
Achizit. Antivirus (710130)			5,00					5,00	5,00		
Studii fezabilitate si proiecte tehnice (710130)			49,00					49,00	49,00		
Sisteme de calcul (710103)			24,00					24,00	24,00		

## CAP.65 ALTE CHELTUIELI IN DOM. INVATAMANTULUI

<b>TOTAL CAPITOL</b>			<b>2316,00</b>					<b>2316,00</b>	<b>2316,00</b>			
<b>C.Alte cheltuieli de investitii</b>			<b>2316,00</b>					<b>2316,00</b>	<b>2316,00</b>			
Reparatii capitale , Reabilitare scoli (71.03)			1845,00					1845,00	1845,00			
Reab.gradinita P.P.(710101)			78,00					78,00	78,00			
Dotari gradinita P.P.(710101)			78,00					78,00	78,00			
Reabilitare gradinita piticilor(710101)			88,00					88,00	88,00			
Studii fezabilitate si proiecte tehnice (710130)			227,00					227,00	227,00			

## CAP.68 ASIGURARI SI ASISTENTA SOCIALA

<b>TOTAL CAPITOL</b>			<b>45,00</b>					<b>45,00</b>	<b>45,00</b>			
<b>C.Alte cheltuieli de investitii</b>			<b>45,00</b>					<b>45,00</b>	<b>45,00</b>			
Studii fezabilitate si proiecte tehnice (710130)			45,00					45,00	45,00			
								45,00	45,00			

## CAP. 70 SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE

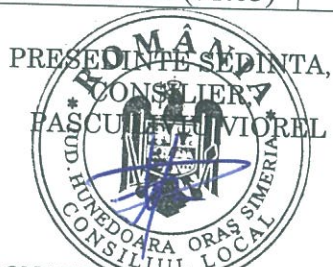
<b>TOTAL CAPITOL</b>			<b>2113,10</b>					<b>2113,10</b>	<b>2113,10</b>			
<b>A.Lucrari in continuare</b>			<b>568,60</b>					<b>568,60</b>	<b>568,60</b>			
Reabilitare retele apa oras Simeria ( 710101)			52,00					52,00	52,00			
Extindere retea iluminat public oras Simeria (710101)			137,00					137,00	137,00			
Anvelopare blocuri (710101)			301,00					301,00	301,00			
Extindere retea gaz (710101)			78,60					78,60	78,60			
<b>C.Alte cheltuieli de investitii</b>			<b>1644,50</b>					<b>1544,50</b>	<b>1544,50</b>			
Reparatii capitale retele apa oras Simeria (71.03)			1101,00					1101,00	1101,00			
Studii fezabilitate si proiecte tehnice (71.01.30)			285,50					285,50	285,50			
Elaborare proiect si consultant mobilitate urbana (710130)			74,00					74,00	74,00			
Plan urbanistic general al orasului Simeria (71.01.30)			184,00					184,00	184,00			

CAP.74 PROTECTIA MEDIULUI

<b>TOTAL CAPITOL</b>			<b>363,00</b>					<b>363,00</b>	<b>363,00</b>			
<b>A.Lucrari continuate</b>			<b>320,00</b>					<b>320,00</b>	<b>320,00</b>			
Retele secundare de canalizare(710101)			320,00					320,00	320,00			
<b>C.Alte cheltuieli de investitii</b>			<b>43,00</b>					<b>43,00</b>	<b>43,00</b>			
Studii fezabilitate si proiecte tehnice (71.01.30)			43,00					43,00	43,00			

CAP.84 STRAZI

<b>TOTAL CAPITOL</b>			<b>6069.16</b>					<b>6069.16</b>	<b>6069.16</b>			
<b>A.Lucrari in continuare</b>			<b>319,16</b>					<b>319,16</b>	<b>319,16</b>			
Reabilitare si modernizare strazi urbane Simeria(710101)			179,16					179,16	179,16			
Realizare parcare D. Gherea (710101)			140,00					140,00	140,00			
<b>C.Alte cheltuieli de investitii</b>			<b>5750</b>					<b>5750</b>	<b>5750</b>			
Studii fezabilitate si proiecte tehnice (710130)			410,00					410,00	410,00			
Reparatii capitale strazi oras Simeria (71.03)			5340,00					5340,00	5340,00			



ORDONATOR PRINCIPAL DE CREDITE,  
RISTEIU EMIL IOAN

CONTRASEMNEAZA,  
SECRETAR  
Jr. TODOR NICOLAE ADRIAN

DIRECTOR ECONOMIC,  
BLAGA JULIETA CATITA

## INFLUENTE RECTIFICARE BUGET LOCAL SIMERIA 20-12-2018

codord	codform	tipind	codind	Sume existente an 2018 -mii lei-	Influente +/- -mii lei-	Buget rectificat an 2018 -mii lei-	Sume existente trim I 2018 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim I 2018 -mii lei-	Sume existente trim II 2018 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim II 2018 -mii lei-	Sume existente trim III 2018 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim III 2018 -mii lei-	Sume existente trim IV 2018 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim IV 2018 -mii lei-
4375135	20	50	000102	32566.58	125	32691.58	14722.53	0	14722.53	11637.76	0	11637.76	3900.04	0	3900.04	2306.25	125	2431.25
4375135	20	01	0402	4903	100	5003	1100.8	0	1100.8	2994.19	0	2994.19	507.6	0	507.6	300.41	100	400.41
4375135	20	02	040204	942	100	1042	627	0	627	261.5	0	261.5	1.5	0	1.5	52	100	152
4375135	20	01	1102	10509.38	25	10534.38	1738	0	1738	5688	0	5688	1614	0	1614	1469.38	25	1494.38
4375135	20	02	110202	3524	13	3537	966	0	966	920	0	920	779	0	779	859	13	872
4375135	20	02	110206	6985.38	12	6997.38	772	0	772	4768	0	4768	835	0	835	610.38	12	622.38
4375135	20	02	370203	-5557.5	-100	-5657.5	-1095.54	0	-1095.54	-4537.44	0	-4537.44	75.48	0	75.48	0	-100	-100
4375135	20	02	370204	5557.5	100	5657.5	1095.54	0	1095.54	4537.44	0	4537.44	-75.48	0	-75.48	0	100	100
4375135	20	30	4990	13671.6	100	13771.6	6907.93	0	6907.93	4258.89	0	4258.89	1667.91	0	1667.91	836.87	100	936.87
4375135	21	50	5002	32607.74	125	32732.74	14722.53	0	14722.53	11637.76	0	11637.76	3941.2	0	3941.2	2306.25	125	2431.25
4375135	21	01	5102	6858.8	25	6883.8	3180.84	0	3180.84	1872.5	0	1872.5	1200.29	0	1200.29	605.17	25	630.17
4375135	21	02	510201	6858.8	25	6883.8	3180.84	0	3180.84	1872.5	0	1872.5	1200.29	0	1200.29	605.17	25	630.17
4375135	21	09	510201	5232.8	25	5257.8	2099.34	0	2099.34	1451.25	0	1451.25	1123.34	0	1123.34	558.87	25	583.87
4375135	21	03	51020103	6858.8	25	6883.8	3180.84	0	3180.84	1872.5	0	1872.5	1200.29	0	1200.29	605.17	25	630.17
4375135	21	10	510220	1455.8	25	1480.8	944.32	0	944.32	391.25	0	391.25	63.34	0	63.34	56.89	25	81.89
4375135	21	13	51022001	752	25	777	456.52	0	456.52	188	0	188	71.78	0	71.78	35.7	25	60.7
4375135	21	14	5102200109	353	25	378	211.8	0	211.8	88.25	0	88.25	35.3	0	35.3	17.65	25	42.65
4375135	21	01	7002	3729.6	100	3829.6	2322.09	0	2322.09	959.58	0	959.58	367.11	0	367.11	80.82	100	180.82
4375135	21	02	700250	1397.6	100	1497.6	870.44	0	870.44	349.4	0	349.4	139.76	0	139.76	38	100	138
4375135	21	09	700270	2113.1	100	2213.1	1352.19	0	1352.19	555.45	0	555.45	205.46	0	205.46	0	100	100
4375135	21	10	700271	2113.1	100	2213.1	1352.19	0	1352.19	555.45	0	555.45	205.46	0	205.46	0	100	100
4375135	21	13	70027101	1012.1	100	1112.1	636.54	0	636.54	280.2	0	280.2	95.36	0	95.36	0	100	100
4375135	21	14	7002710130	443.5	100	543.5	281.6	0	281.6	118.2	0	118.2	43.7	0	43.7	0	100	100



Ordonator principal de credite  
Primar,  
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Blaga Julieta Catita

Contrasechneaza  
Secretar  
Todora Adrian Nicolae