

LISTA
pozitiei"alte cheltuieli de investitii"
defalcate pe categorii de bunuri pentru anul 2003

					mii lei			
Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U.M.	Cantitate	Valoare	Plati efectuate Nr. Si data document	Din care:			
					TRIM I	TRIM II	TRIM III	TRIM IV
I.Achizitii imobile								
II.Dotari independente din total desfasurate potrivit clasificatiei bug.			5,775,700	0	250,000	275,000	702,000	4,548,700
Cap. 51.02 Autoritati executive			293,700	0	100,000	175,000	0	18,700
1.Achizitie 3 calculatoare			50,000			120,000		-70,000
2.Achizitie Xerox color			90,000		90,000			
3.Achizitie 3 imprimante			0			40,000		-40,000
4.Achizitie program "Translator"			10,000		10,000			
5.Achizitie masina de numarat bani			0			15,000		-15,000
6.Achizitie 2 instalatii aer conditionat			34,000					34,000
7.Achizitie teren extindere teren I.L.Caragiale			109,700					109,700
Cap.57.02 Invatamant			0	0	0	0	70,000	-70,000
1.Achizitie injectoare gaz -CT Scoala M.Eminescu			0				70,000	-70,000
Cap.59.02 Actiuni privind cultura, arta, activitati sportive si de tineret			250,000	0	100,000	100,000	50,000	0
1.Achizitie microbuz			0		100,000		-100,000	
2.Achizitie statie sonorizare si instrumente muzicale			250,000			100,000	150,000	
Cap.60.02 Asistenta sociala, alocatii si indemnizatii			50,000	0	50,000	0	0	0
1.Achizitie program ajutor social			15,000		15,000			
2.Achizitie 4 boilere			35,000		35,000			
Cap.63.02.Servicii si dezvoltare publica si locuinte			5,182,000	0	0	0	582,000	4,600,000
1.Achizitie injectoare gaz metan pentru Centrale Termice de cvartal si ale institutiilor publice			5,125,000				525,000	4,600,000
2.Acizitie pompe apa			57,000				57,000	
III.Consolidare								
IV.Cheltuieli de proiectare elaborarea proiectelor tehnice			651,500	0	295,000	275,000	208,000	-126,500
Cap. 57.02 Invatamant			40,000	0	20,000	40,000	0	-20,000
1.Cheltuieli de proiectare CT Scoala nr.5 si Gradinita nr.5			30,000		10,000	20,000		
2.Cheltuieli de proiectare - proiect "Help pt. grupurile disponibilizate"			10,000		10,000			
3.Cheltuieli de proiectare Sarpanta Gradinita nr.3 si Sarpanta Gradinita nr.1			0			20,000		-20,000
Cap.59.02 Actiuni privind cultura, arta, activitati sportive si si de tineret			0	0	0	0	40,000	-40,000
1.Cheltuieli de proiectare retele edilitare aferente Sala de Sport- str.Renasterii -Colegiul A.saligny			0				30,000	-30,000
2.Cheltuieli de proiectare lucrari viabilizare terenuri de tenis			0				10,000	-10,000
Cap.60.02 Asistenta sociala, alocatii si indemnizatii			68,000	0	50,000	0	18,000	0
1.Cheltuieli de proiectare -proiect "Centrul social Help"			68,000		50,000		18,000	
Cap.63.02.Servicii si dezvoltare publica si locuinte			43,500	0	30,000	30,000	50,000	-66,500
1.Documentatii Carte Funciara amplasamente Bl.locuinte tineri str.Dunarii, str.Sf.Teodor si amplasament Sala Sport-str.Renasterii			30,000		30,000			
2.Cheltuieli de proiectare racord la reseaua de gaz metan a centralelor termice de cvartal			0			30,000	50,000	-80,000
3.Cheltuieli de proiectare-Modernizare CT2 (recalculare deviz)			13,500					13,500

Cap.96.02Cheltuieli cu destinatie speciala			500,000	0	195,000	205,000	100,000	0
1. Cheltuieli de proiectare -Studii de fezabilitate-blocuri locuinte tineret in regim de inchiriere-str.Dunarii si str.Sf.Teodor			20,000		20,000			
2.Cheltuieli de proiectare Centrala Termica sistematizare pe verticala, retele edilitare aferente blocuri locuinte tineret- bl.E,I str.Oltului si retele edilitare aferente bl.414,415- str.Republicii			75,000		75,000			
3.Cheltuieli de proiectare "URBIS 2001"			225,000		100,000	125,000		
4.Cheltuieli de proiectare si rcordarea la retea de gaze a CT 1 si CT 8 ce deservesc si blocurile de locuinte tineri in regim de inchiriere Str.Oltului Bl E si I si str.Republicii Bl.414 si 415			180,000			80,000	100,000	
TOTAL			6,427,200	0	545,000	550,000	910,000	4,422,200

CONTABIL SEF
F34 ec. Micheanu Mariana

LISTA
OBIECTIVELOR DE INVESTITII PE ANUL 2013
CHELTUIELI FINANTATE PARTIAL SAU INTEGRAL DE LA BUGET

INV/C+M mii RON																		
NR. CRT.	Denumirea obiectivului Data inceperii executiei(luna, anul) Nr. Si data acordului M.F. Nr. Si data actului de aprobare	VALOARE TOTALA	VALOARE TOTALA ACTUALIZ.	PREVEDERI 2013								Din care				CAP.	TERM. P. I. F.	
				TOTAL	FINANTATE DIN							Trim I	Trim II	Trim III	Trim IV			
					SURSE PROPRII	CRED. BANC. INTERN.	CRED. BANC. EXT.	LTE SURS CONST. POTR. LG.	TOTAL ALOCATII BUGETARE	DIN CARE:								
										DE LA BUGETUL LOCAL	PE SEAMA TRANSF							
A	TOTAL, din care:	5,052.84	5,052.84	3,725.84	3,725.84	0.00	0.00	0.00	3,725.84	3,725.84	0.00	85.00	2,372.84	533.00	735.00	0.00		
		4,236.34	4,236.34	2,909.34	2,909.34	0.00	0.00	0.00	2,909.34	2,909.34	0.00	1.00	1,831.34	1,078.84	702.00			
	Lucrari in continuare:	2,314.50	2,314.50	1,053.50	1,053.50	0.00	0.00	0.00	1,053.50	1,053.50	0.00	1.00	852.50	100.00	100.00	0.00		
		2,314.50	2,314.50	1,053.50	1,053.50	0.00	0.00	0.00	1,053.50	1,053.50	0.00	1.00	852.50	100.00	100.00			
	Lucrari noi:	1,921.84	1,921.84	1,855.84	1,855.84	0.00	0.00	0.00	1,855.84	1,855.84	0.00	0.00	978.84	275.00	602.00	0.00		
B		1,921.84	1,921.84	1,855.84	1,855.84	0.00	0.00	0.00	1,855.84	1,855.84	0.00	0.00	978.84	978.84	602.00			
	Alte cheltuieli de investitii	816.50	816.50	816.50	816.50	0.00	0.00	0.00	816.50	816.50	0.00	84.00	541.50	158.00	33.00	0.00		
C	Din total, desfasurate, potrivit clasificatiei pe capitolele bugetare																	
I	Cap. 51.02 Autoritati publice si actiuni externe	716.00	716.00	716.00	716.00	0.00	0.00	0.00	716.00	716.00	0.00	0.00	383.00	133.00	200.00	0.00		
	Total, din care:	500.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	200.00	100.00	200.00	0.00		
	A. Lucrari in continuare	200.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00		
		200.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00			
	1 Inlocuire tamplarie exterioara	200.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00			
	Primaria municipiului Rosiorii de Vede	200.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00			
	B. Lucrari noi	300.00	300.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	100.00	200.00	0.00		
		300.00	300.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	100.00	200.00	0.00		
	1 Inlocuire acoperis Primaria	300.00	300.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	100.00	200.00	0.00		
	municipiului Rosiorii de Vede																	
		300.00	300.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	100.00	200.00	0.00		
	C. Alte cheltuieli de investitii	216.00	216.00	216.00	216.00	0.00	0.00	0.00	216.00	216.00	0.00	0.00	183.00	33.00	0.00	0.00		
II	Cap. 65.02 Invatamant	698.00	698.00	698.00	698.00	0.00	0.00	0.00	698.00	698.00	0.00	0.00	250.00	148.00	300.00	0.00		
		600.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	200.00	100.00	300.00			
	A.Lucrari 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	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	0.00	0.00		
	B.Lucrari noi:	600.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	200.00	100.00	300.00	0.00		
		600.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	200.00	100.00	300.00	0.00		
	1 Inlocuire ivelitoare	600.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	200.00	100.00	300.00	0.00		
	Colegiul National Anastasescu																	
		600.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	200.00	100.00	300.00	0.00		
		C.Alte cheltuieli de investitii	98.00	98.00	98.00	98.00	0.00	0.00	0.00	98.00	98.00	0.00	0.00	50.00	48.00	0.00	0.00	
		Cap.67.02.Cultura,recreere si religie	65.50	65.50	65.50	65.50	0.00	0.00	0.00	65.50	65.50	0.00	0.00	55.50	10.00	0.00	0.00	
III	TOTAL, din care:																	
	A. Lucrari 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	0.00		
	B.Lucrari 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	0.00		
	C.Alte cheltuieli de investitii	65.50	65.50	65.50	65.50	0.00	0.00	0.00	65.50	65.50	0.00	0.00	55.50	10.00	0.00	0.00		
IV	Cap.70.02. Locuinte, servicii si dezvoltare publica	2,349.84	2,349.84	1,572.84	1,572.84	0.00	0.00	0.00	1,572.84	1,572.84	0.00	84.00	1,011.84	242.00	235.00	0.00		
	TOTAL, din care:	1,932.84	1,932.84	1,155.84	1,155.84	0.00	0.00	0.00	1,155.84	1,155.84	0.00	0.00	778.84	175.00	202.00	0.00		

	A. Lucrari in continuare:	911.00	911.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	100.00	100.00	0.00	
		911.00	911.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	100.00	100.00		
	1. Reabilitare si extindere sisteme de alimentare cu apa si canalizare in judetul Teleorman (cofinantare buget local)	911.00	911.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	100.00	100.00	0.00	
		911.00	911.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	100.00	100.00	0.00	
	B.Lucrari noi:	1,021.84	1,021.84	955.84	955.84	0.00	0.00	0.00	955.84	955.84	0.00	0.00	778.84	75.00	102.00	0.00	
		1,021.84	1,021.84	955.84	955.84	0.00	0.00	0.00	955.84	955.84	0.00	0.00	778.84	75.00	102.00		
	1.Retele edilitare aferente bloc locuinte tineri str. Sf.Teodor	68.00	68.00	2.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
		68.00	68.00	2.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	
	2 W.C. public-Parc Gradina Publica	275.00	275.00	275.00	275.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00	100.00	75.00	100.00	0.00	
		275.00	275.00	275.00	275.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00	100.00	75.00	100.00	0.00	
	3 Valorificarea resurselor regenerabile prin crearea unei Centrale solare	678.84	678.84	678.84	678.84	0.00	0.00	0.00	678.84	678.84	0.00	0.00	678.84	0.00			
		678.84	678.84	678.84	678.84	0.00	0.00	0.00	678.84	678.84	0.00	0.00	678.84	0.00	0.00		
	C. Alte cheltuieli de investitii	417.00	417.00	417.00	417.00	0.00	0.00	0.00	417.00	417.00	0.00	84.00	233.00	67.00	33.00	0.00	
X	Cap.84.02 Transporturi	1,223.50	1,223.50	673.50	673.50	0.00	0.00	0.00	673.50	673.50	0.00	1.00	672.50	0.00	0.00	0.00	
	TOTAL, din care	1,203.50	1,203.50	653.50	653.50	0.00	0.00	0.00	653.50	653.50	0.00	1.00	652.50	0.00	0.00	0.00	
	A. Lucrari in continuare:	1,203.50	1,203.50	653.50	653.50	0.00	0.00	0.00	653.50	653.50	0.00	1.00	652.50	0.00	0.00	0.00	
		1,203.50	1,203.50	653.50	653.50	0.00	0.00	0.00	653.50	653.50	0.00	1.00	652.50	0.00	0.00	0.00	
	1. Asfaltare str. I.L.Caragiale asfaltare alimentare cu apa si canalizare str. Stegarului	1,203.50	1,203.50	653.50	653.50	0.00	0.00	0.00	653.50	653.50	0.00	1.00	652.50	0.00	0.00	0.00	
		1,203.50	1,203.50	653.50	653.50	0.00	0.00	0.00	653.50	653.50	0.00	1.00	652.50	0.00	0.00	0.00	
	B. Lucrari 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	0.00	
	C.Alte cheltuieli de investitii	20.00	20.00	20.00	20.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	

conturi din 510271
care se 650271
fac plati 670271
700271
840271

SEF SERVICIU FINANCIAR CONTABIL
MICHEANU MARIANA

ARHITECT SEF
TETICI CARMEN

LISTA
pozitiei"alte cheltuieli de investitii" defalcate pe categorii de bunuri pentru anul 2013

Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U.M.	Cantitate	Valoare	Din care				Plati efectuate (nr./data document)
				Trim I	Trim II	Trim III	Trim IV	
I.Achizitii imobile								
II.Dotari independente din total desfasurate potrivit clasificatiei bug.			289.50	0.00	198.50	91.00	0.00	
Cap. 51.02 Autoritati publice si actiuni externe			166.00	0.00	133.00	33.00	0.00	
1.Achizitie soft DIT			40.00	0.00	20.00	20.00	0.00	
2. Achizitionat 9 calculatoare			20.00	0.00	10.00	10.00	0.00	
3.Achizitionat doua autoturisme			103.00	0.00	103.00	0.00	0.00	
4 Achizitionat centrala termica pentru apartament protocol			3.00	0.00	0.00	3.00	0.00	
Cap. 65.02 Ivatamant			48.00	0.00	0.00	48.00	0.00	
1 Achizitie cazan 600 kw Colegiul Tehnic Anghel Saligny			30.00	0.00	0.00	30.00	0.00	
3 Achizitie cazan 180kw -Gradinita nr.3			12.00	0.00	0.00	12.00	0.00	
4.Achizitionat usa Colegiul Anastasescu			6.00	0.00	0.00	6.00	0.00	
Cap.67.02.Cultura,recreere si religie			15.50	0.00	5.50	10.00	0.00	
1.Achizitionat trei motocoase			5.50	0.00	5.50	0.00	0.00	
2.Achizitionat centrala termica si racord gaze Biserica Sf. Cruce			10.00	0.00	0.00	10.00	0.00	
Cap.70.02. Locuinte, servicii si dezvoltare publica			60.00	0.00	60.00	0.00	0.00	
1 Achizitie tamplarie Club pensionari			60.00	0.00	60.00	0.00	0.00	
III. Consolidari			0.00					
IV. Cheltuieli de proiectare elaborare proiecte tehnice			527.00	84.00	350.00	60.00	33.00	
Cap. 51.02 Autoritati publice si actiuni externe			50.00	0.00	50.00	0.00	0.00	
1.P.T. Inlocuire acoperis Sediul Primarie			50.00	0.00	50.00	0.00	0.00	
Cap. 65.02 Ivatamant			50.00	0.00	50.00	0.00	0.00	
1.SFsi PT Inlocuire invelitoare Colegiul National Anastasescu			50.00	0.00	50.00	0.00	0.00	
Cap.67.02.Cultura,recreere si religie			50.00	0.00	50.00	0.00	0.00	
1.SF Modernizare si consolidare "Casa de Cultura AlexandruPopescu Tair"			50.00	0.00	50.00	0.00	0.00	
Cap.70.02. Locuinte, servicii si dezvoltare publica			357.00	84.00	180.00	60.00	33.00	
1.P.T. -BI.locuinte pentru tineri str.Sf.Teodor utilitati 16 apartamente			7.00	0.00	0.00	0.00	7.00	
2.S.F. -BI.locuinte pentru tineri Aleea Parc Nord -zona Sera			10.00	0.00	0.00	0.00	10.00	
3.Documentatie cadastrala Zona de agrement,Lg.15/2003			27.00		17.00	10.00	0.00	
4.Avize privind actualizare PUG MUN. Rosiorii de Vede			10.00	0.00	0.00	10.00	0.00	
5.Intocmire planuri parcelare			30.00	0.00	0.00	30.00	0.00	
6. Studii de fezabilitate,proiecte tehnice,studii de teren,documentatii de executie,documentatii de urbanism,avize caiete de sarcini,cereri de finantare,etc.,pentru proiecte si lucrari de interes local si proiecte cu finantare externa			110.00	84.00	0.00	10.00	16.00	
7 Valorificarea resurselor regenerabile prin creerea unei Centrale solare(proiect racordare la SEN a centralei ,documentatie pentru obtinere avize ANRE,documentatie tehnica in vederea obtinerii autorizatiei de construire,consultanta de specialitate in vederea obtinerii autorizatiei de infiintare,acreditare,licentiere privind functionarea centralei)			163.00	0.00	163.00	0.00		
Cap.84.02Transporturi			20.00	0.00	20.00	0.00	0.00	
1.Caiet sarcini intretinere strazi			20.00	0.00	20.00	0.00	0.00	
TOTAL			816.50	84.00	548.50	151.00	33.00	

SEF SERVICIU FINANCIAR CONT/
MICHEANU MARIANA

ARHITECT SEF
TETICI CARMEN