

CAP.70.02- DEZV.PUBLICA SI LOCUINTE		8° '10	894.00			894.0		124.00	140.00	320.00	310.00
A	OB.DE INVESTITII IN CONTINUARE	659.00	659.00			659.00		104.00	100.00	225.00	230.00
1	Reabilitare, modernizare poarta traditionala si gard Camin Cultural (PT+EXECUTIE)	20.00	20.00			20.00	70,02,50 (71.01.01)	20.00			
2	"Modernizare retea de alimentare apa potabila in satul Talvesti, com Dragutesti"(SF+DE+DALJ+PT+avize+E xecutie)	70.00	70.00			70.00	70.02.05.01	20.00	15.00	15.00	20.00
3	Modernizare sistem iluminat public stradal cu becuri led in com. Dragutesti (SF+DE+DALJ+Executie)	140.00	140.00			140.00	70.02.06	35.00	35.00	35.00	35.00
4	Extindere retea alimentare gaze in (Sat Iasi, com. Dragutesti SF+DE+DALJ+avize+Executie)	429.00	429.00			429.00	70.02.07 (71.01.01)	29.00	50.00	175.00	175.00
B	OB. INVESTITII NOI	85.00	85.00			85.00		0.00	0.00	60.00	25.00
1	Realizare, modernizare si refacere garduri si copertinele de la fantanile din com. Dragutesti	50.00	50.00			50.00	70.02.50	0.00	0.00	25.00	25.00
2	Extindere retea alimentare gaze in (Satele Cirbesti, Tilvesti, Urechesti SF+DE+DALJ+avize+Executie)	35.00	35.00			35.00	70.02.07 (71.01.01)	0.00	0.00	35.00	0.00
C.	ALTE CHELT.DE INVESTITII	150.00	150.00			150.00		20.00	40.00	35.00	55.00
1	Achizitie pompe apa	30.00	30.00			30.00	70.02.50	0.00	0.00	30.00	0.00
2	Achizitie panouri solare	0.00	0.00			0.00	70.02.50	0.00	0.00	0.00	0.00
3	Cadastrarea localitatii Dragutesti	120.00	120.00			120.00	70.02.50	20.00	40.00	5.00	55.00
CAP.74.02-		2,697.00	2,697.00			2,697.00		380.00	1,070.00	1,000.00	247.00
A	OB.DE INVESTITII IN CONTINUARE	2197.00	2197.00			2197.00		350.00	800.00	900.00	147.00
1	Canalizare si statie epurare ape uzate in sat Dragutesti, com Dragutesti	2197.00	2197.00			2197.00	74.02.06 (71.01.01)	350.00	800.00	900.00	147.00
B	OB. INVESTITII NOI	400.00	400.00			400.00		0.00	200.00	100.00	100.00
	Racorduri canalizare menajera sat Iasi-Gorj, comuna Dragutesti(PT+avize+ executie)	400.00	400.00			400.00	74.02.06 (71.01.01)		200.00	100.00	100.00
C.	ALTE CHELT.DE INVESTITII	100.00	100.00			100.00		30.00	70.00	0.00	0.00

1	Achizitie autogreder	10 ⁰⁰	100.00	100.00			100.00	74.02.05.01 (71.01.30)	30.00	70.00	0.00	0.00
	CAP.84.02- DRUMURI SI PODURI	1,221.97	1,221.97	1,221.97			1,221.97		168.00	321.00	85.00	647.97
A	OB.DE INVESTITII IN CONTINUARE	430.00	430.00	430.00			430.00		150.00	280.00	0.00	0.00
1	Modernizare drumuri comunale si stardate in com. Dragutesti	430.00	430.00	430.00			430.00	84.02 (71.01.01)	150.00	280.00	0.00	0.00
B	OB. INVESTITII NOI	212.00	212.00	212.00			212.00		3.00	26.00	70.00	113.00
1	Asfaltare drumuri satesi in com Dragutesti*(SF+DE+DALI+Executie)	182.00	182.00	182.00			182.00	84.02 (71.01.01)	3.00	26.00	70.00	83.00
2	Asfaltare drumuri locale in comuna Dragutesti Judetul Gorj (SF+DE+DALI+Executie)	30.00	30.00	30.00			30.00	84.02 (71.01.01)	0.00	0.00	0.00	30.00
C.	ALTE CHELT.DE INVESTITII	579,97	579,97	579,97			579,97		15,00	15,00	15,00	534,97
1	Documentatie proiect Reducerea emisiilor de carbon in localit.Rovinari si Dragutesti	60.00	60.00	60.00			60.00	84.02 (71.01.30)	15.00	15.00	15.00	15.00
2	Achizitie buldoexcavator	391,97	391,97	391,97			391,97	84.02.03.01 (58.04.02)	0.00	0.00	0.00	162,97
								84.02.03.01 (58.04.03)				64,00
								84.07.03.01 (58.04.02)				165,00
3	Achizitie sararita	128.00	128.00	128.00			128.00	84.02.03.01 (71.01.30)	0.00	0.00	0.00	128.00
	TOTAL GENERAL DIN CARE :	5585,97	5585,97	5585,97			5585,97		822.00	1,681.00	1,625.00	1,457.97
A	OB.DE INVESTITII IN CONTINUARE	4,026.00	4,026.00	4,026.00			4,026.00		754.00	1,330.00	1,345.00	597.00
B	OB. INVESTITII NOI	707.00	707.00	707.00			707.00		3.00	226.00	230.00	248.00
C.	ALTE CHELT.DE INVESTITII	852.97	852.97	852.97			852.97		65.00	125.00	50.00	612.97



COMP.CONTABILITATE,
Panoiu Maria Rodica