

JUDETUL COVASNA

Verificat birou SAEEBL

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA BRETCU
4201864

PROGRAMUL DE INVESTITII PUBLICE PE GRUPE DE INVESTITII SI SURSE DE FINANTARE

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

in anul 2018

pentru:

Activitatea proprie a UAT BRETCU

cod fiscal: 4201864

aprobat conform

HCL

nr.

din data de : 15.10.2018

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
1	BUGET LOCAL Total general, din care:		I	356,108	1,847,970	140,000	1,987,970	240,000	209,000	148,000	0
			II	356,108	1,847,970	140,000	1,987,970	240,000	209,000	148,000	0
1.1	A	Lucrari in continuare	I	303,189	216,000	0	216,000	0	0	0	0
			II	303,189	216,000	0	216,000	0	0	0	0
1.2	B	Lucrari noi	I	0	301,970	0	301,970	0	0	0	0
			II	0	301,970	0	301,970	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	52,919	1,330,000	140,000	1,470,000	240,000	209,000	148,000	0
			II	52,919	1,330,000	140,000	1,470,000	240,000	209,000	148,000	0
Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel:			X	X	X	X	X	X	X	X	X
2	Titlul 71	Active nefinanciare, din care:	I	356,108	1,692,970	0	1,692,970	240,000	209,000	148,000	0
			II	356,108	1,692,970	0	1,692,970	240,000	209,000	148,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	59,442	991,000	0	991,000	240,000	209,000	148,000	0
			II	59,442	991,000	0	991,000	240,000	209,000	148,000	0
A	Obiective în continuare (1 + 2 + 3 + ...)		I	48,942	16,000	0	16,000	0	0	0	0
			II	48,942	16,000	0	16,000	0	0	0	0
	1.	Sistem stradal de supraveghere	I	48,942	16,000		16,000				
			II	48,942	16,000		16,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
C	Alte cheltuieli de investitii (total)		I	10,500	975,000	0	975,000	240,000	209,000	148,000	0
			II	10,500	975,000	0	975,000	240,000	209,000	148,000	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
a.	Total, achiziții imobile (1+2+3+...)		I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
	1.		I				0				
			II				0				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
b.	Total, dotări independente (1+2+3+...)		I	0	95,000	0	95,000	0	0	0	
			II	0	95,000	0	95,000	0	0	0	
	1.	Vidanja cu echipament stingere incendiu	I		95,000		95,000				
			II		95,000		95,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	10,500	130,000	50,000	180,000	0	0	0	
			II	10,500	130,000	50,000	180,000	0	0	0	
	1.	Plan urbanistic general	I		80,000		80,000				
			II		80,000		80,000				
	2.	Reabilitare piata agro alimentara	I	10,500	50,000		50,000				
			II	10,500	50,000		50,000				
3.	Sistem de prod.energ.termica biomasa	I			50,000	50,000					
		II			50,000	50,000					
d.	Total, cheltuieli privind consolidările (1+2+3+...)		I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
	1.		I				0				
			II				0				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	0	750,000	-50,000	700,000	240,000	209,000	148,000	0
			II	0	750,000	-50,000	700,000	240,000	208,000	148,000	0
	1.	Reabilitare piata agro alimentara	I		750,000	-100,000	650,000	240,000	209,000	148,000	
			II		750,000	-100,000	650,000	240,000	209,000	148,000	
	2.	Amenajament pajisti permanente	I			50,000	50,000				
			II			50,000	50,000				
3.		I				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
		II				0					
2.4	Cap. 65.02 total (A + B + C), din care:	I	0	100,000	0	100,000	0	0	0	0	
		II	0	100,000	0	100,000	0	0	0	0	
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
C	Alte cheltuieli de investitii (total)	I	0	100,000	0	100,000	0	0	0	0	
		II	0	100,000	0	100,000	0	0	0	0	
a.	Total, achiziții imobile (1+2+3+...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	100,000	0	100,000	0	0	0	0	
		II	0	100,000	0	100,000	0	0	0	0	
e.	1.	Reabilitare Scoala Gimnaziala Comenius Bretcu	I		60,000	60,000					
			II		60,000	60,000					
	2.	Reabilitare sala sport	I		40,000	40,000					
			II		40,000	40,000					
	3.		I			0					
			II			0					
2.6	Cap. 67.02 total (A + B + C), din care:	I	254,247	200,000	0	200,000	0	0	0	0	
		II	254,247	200,000	0	200,000	0	0	0	0	
	Obiective în continuare (1 + 2 + 3 + ...)	I	254,247	200,000	0	200,000	0	0	0	0	
		II	254,247	200,000	0	200,000	0	0	0	0	
A	1.	Trotuare	I	254,247	200,000		200,000				
			II	254,247	200,000		200,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
2.9	Cap. 74.02 total (A + B + C), din care:	I	42,419	351,970	0	351,970	0	0	0	0	
		II	42,419	351,970	0	351,970	0	0	0	0	
	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
A	1.		I				0				
			II				0				
	2.		I				0				
			II				0				
	3.		I				0				
			II				0				
	Obiective noi (1 + 2 + 3 + ...)	I	0	301,970	0	301,970	0	0	0	0	
		II	0	301,970	0	301,970	0	0	0	0	
1.	Proiect canalizare Martanus	I		301,970	-45,000	256,970					
		II		301,970	-45,000	256,970					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
B	2.	Sistem filtre deferizator	I			45,000	45,000				
			II			45,000	45,000				
	3.		I				0				
			II				0				
C	Alte cheltuieli de investitii (total)	I	42,419	50,000	0	50,000	0	0	0	0	
		II	42,419	50,000	0	50,000	0	0	0	0	
a.	Total, achiziții imobile (1+2+3+...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
	1.		I				0				
			II				0				
	2.		I				0				
			II				0				
	3.		I				0				
			II				0				
	b.	Total, dotări independente (1+2+3+...)	I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
1.			I				0				
			II				0				
2.		I				0					
		II				0					
3.		I				0					
		II				0					
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	42,419	50,000	0	50,000	0	0	0	0	
		II	42,419	50,000	0	50,000	0	0	0	0	
	1.	Proiect canalizare Martanus	I	42,419	50,000		50,000				
			II	42,419	50,000		50,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
	1.		I				0				
			II				0				
	2.		I				0				
			II				0				
	3.		I				0				
			II				0				
Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	0	0	0	0	0	0	0		
	II	0	0	0	0	0	0	0	0		

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)	II	0	0	0	0	0	0	0	0	
e.	1.	I				0					
		II				0					
	2.	I					0				
		II					0				
	3.	I					0				
		II					0				
2.11	Cap. 84.02 total (A + B + C), din care:	I	0	50,000	0	50,000	0	0	0	0	
		II	0	50,000	0	50,000	0	0	0	0	
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
B	Obiective noi (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
	1.	I					0				
		II					0				
	2.	I					0				
		II					0				
3.	I					0					
	II					0					
C	Alte cheltuieli de investitii (total)	I	0	50,000	0	50,000	0	0	0	0	
		II	0	50,000	0	50,000	0	0	0	0	
a.	Total, achiziții imobile (1+2+3+...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	50,000	0	50,000	0	0	0	0	
		II	0	50,000	0	50,000	0	0	0	0	
	1.	I		50,000	0	50,000					
		II		50,000	0	50,000					
	2.	I					0				
		II					0				
3.	I					0					
	II					0					
4	Titlul 58	Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:	I	0	155,000	140,000	295,000	0	0	0	0
II			0	155,000	140,000	295,000	0	0	0	0	
4.1	Cap.67.02 total (A + B + C), din care:		I	0	155,000	140,000	295,000	0	0	0	0
			II	0	155,000	140,000	295,000	0	0	0	0
1	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
		I					0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
A	1.	II				0					
	2.	I				0					
		II				0					
3.	I					0					
	II					0					
B	Obiective noi (1 + 2 + 3 + ...)		I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
	1.	I					0				
		II					0				
	2.	I					0				
		II					0				
3.	I					0					
	II					0					
C	Alte cheltuieli de investitii (total)		I	0	155,000	140,000	295,000	0	0	0	
			II	0	155,000	140,000	295,000	0	0	0	
a.	Total, achiziții imobile (1+2+3+...)		I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
	1.	I					0				
		II					0				
	2.	I					0				
		II					0				
3.	I					0					
	II					0					
b.	Total, dotări independente (1+2+3+...)		I	0	155,000	140,000	295,000	0	0	0	
			II	0	155,000	140,000	295,000	0	0	0	
	1.	Modernizare dotare Centru Cultural		I		155,000	140,000	295,000			
				II		155,000	140,000	295,000			
	2.	I					0				
		II					0				
3.	I					0					
	II					0					
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
	1.	I					0				
		II					0				
	2.	I					0				
		II					0				
3.	I					0					
	II					0					
Total cheltuieli privind consolidările (1+2+3+...)		I	0	0	0	0	0	0	0	0	

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	Total, cheltuieli privind consolidările (1+2+3+...)	II	0	0	0	0	0	0	0	0
d.		I				0				
		II				0				
e.	3.	I				0				
		II				0				
b.	3.	I				0				
		II				0				
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
c.		I				0				
		II				0				
	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
	Total, cheltuieli privind consolidările (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
d.		I				0				
		II				0				
	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
e.		I				0				
		II				0				
	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				

Nota: Acest formular reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii.

Ordonator principal de credite ,

Dimeny Zoltan

Şef serviciu/compartiment financiar contabilitate

Bajan Mona

Semnatura
L.S.

Semnatura

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10