

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 2019

pentru:

Activitatea proprie a UAT BRETCU

cod fiscal: 4201864

aprobat conform

HCL

nr.

din data de : 29.10.2019

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
			II	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
1.1	A	Lucrari in continuare	I	352,112	200,000	0	200,000	0	0	0	0
			II	352,112	200,000	0	200,000	0	0	0	0
1.2	B	Lucrari noi	I	0	544,380	-200,000	344,380	0	0	0	0
			II	0	544,380	-200,000	344,380	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	0
			II	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	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	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
			II	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	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
	1.	0	I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
	2.		I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
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	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	210,000	0	210,000	0	0	0
			II	0	210,000	0	210,000	0	0	0
	1.	Masina stins incendiu	I		200,000		200,000			
			II		200,000		200,000			
	2.	Cazan pe lemne	I		10,000	0	10,000			
			II		10,000	0	10,000			
3.		I				0				
		II				0				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	10,500	280,000	0	280,000	0	0	0
			II	10,500	280,000	0	280,000	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	100,000		100,000	0	0	0
			II	10,500	100,000		100,000	0	0	0
3.	Sistem de prod.energ.termica biomasa	I		100,000	0	100,000				
		II		100,000	0	100,000				
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	49,980	200,000	0	200,000	413,000	447,000	474,000
			II	49,980	200,000	0	200,000	413,000	447,000	474,000
	1.	Reabilitare piata agro alimentara	I		100,000	0	100,000	413,000	447,000	474,000
			II		100,000	0	100,000	413,000	447,000	474,000
	2.	Amenajament pajisti permanente	I	49,980	100,000	0	100,000			
			II	49,980	100,000	0	100,000			
3.		I				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0		0	0	0	0	0
		II	0	0		0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	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
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
e.	1. Reabilitare Scoala Gimnaziala Comenius Bretcu	I	21,420	60,000	910,000	970,000				
		II	21,420	60,000	910,000	970,000				
	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	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
A	1. Trotuare	I	352,112	200,000		200,000				
		II	352,112	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	644,380	-200,000	444,380	0	0	0	0
		II	42,419	644,380	-200,000	444,380	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	544,380	-200,000	344,380	0	0	0	0
		II	0	544,380	-200,000	344,380	0	0	0	0
1.	Proiect canalizare Martanus	I		544,380	-200,000	344,380				
		II		544,380	-200,000	344,380				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
B	2.	I			0	0					
		II			0	0					
	3.	I				0					
		II				0					
C	Alte cheltuieli de investitii (total)	I	42,419	100,000	0	100,000	0	0	0	0	
		II	42,419	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	
	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	100,000	0	100,000	0	0	0	0	
		II	42,419	100,000	0	100,000	0	0	0	0	
	1.	Proiect canalizare Martanus	I	42,419	100,000		100,000				
			II	42,419	100,000		100,000				
	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	

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
	1.	I	0	0	0	0					
		II		0	0	0					
	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	124,262	250,000	0	250,000	0	0	0	0
II			124,262	250,000	0	250,000	0	0	0	0	
4.1	Cap.67.02 total (A + B + C), din care:		I	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
		Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
1		I				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulterioari	
				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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
	1.	Modernizare dotare Centru Cultural		I	124,262	250,000	0	250,000			
				II	124,262	250,000	0	250,000			
	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 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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

Semnatura
L.S.

Şef serviciu/compartiment financiar contabilitate

Bajan Mona

Semnatura

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10

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 2019

pentru:

Activitatea proprie a UAT BRETCU

cod fiscal: 4201864

aprobat conform

HCL

nr.

din data de : 29.10.2019

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
			II	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
1.1	A	Lucrari in continuare	I	352,112	200,000	0	200,000	0	0	0	0
			II	352,112	200,000	0	200,000	0	0	0	0
1.2	B	Lucrari noi	I	0	544,380	-200,000	344,380	0	0	0	0
			II	0	544,380	-200,000	344,380	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	0
			II	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	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	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
			II	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	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
	1.	0	I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
	2.		I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
3.		I	0	0	0	0	0	0	0		
		II	0	0	0	0	0	0	0		
C	Alte cheltuieli de investitii (total)		I	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	210,000	0	210,000	0	0	0	
			II	0	210,000	0	210,000	0	0	0	
	1.	Masina stins incendiu	I		200,000		200,000				
			II		200,000		200,000				
	2.	Cazan pe lemne	I		10,000	0	10,000				
			II		10,000	0	10,000				
3.		I				0					
		II				0					
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	10,500	280,000	0	280,000	0	0	0	
			II	10,500	280,000	0	280,000	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	100,000		100,000	0	0	0	
			II	10,500	100,000		100,000	0	0	0	
3.	Sistem de prod.energ.termica biomasa	I		100,000	0	100,000					
		II		100,000	0	100,000					
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	49,980	200,000	0	200,000	413,000	447,000	474,000	0
			II	49,980	200,000	0	200,000	413,000	447,000	474,000	0
	1.	Reabilitare piata agro alimentara	I		100,000	0	100,000	413,000	447,000	474,000	
			II		100,000	0	100,000	413,000	447,000	474,000	
	2.	Amenajament pajisti permanente	I	49,980	100,000	0	100,000				
			II	49,980	100,000	0	100,000				
3.		I				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0		0	0	0	0	0
		II	0	0		0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	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
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
e.	1. Reabilitare Scoala Gimnaziala Comenius Bretcu	I	21,420	60,000	910,000	970,000				
		II	21,420	60,000	910,000	970,000				
	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	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
A	1. Trotuare	I	352,112	200,000		200,000				
		II	352,112	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	644,380	-200,000	444,380	0	0	0	0
		II	42,419	644,380	-200,000	444,380	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	544,380	-200,000	344,380	0	0	0	0
		II	0	544,380	-200,000	344,380	0	0	0	0
1.	Proiect canalizare Martanus	I		544,380	-200,000	344,380				
		II		544,380	-200,000	344,380				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
B	2.	I			0	0					
		II			0	0					
	3.	I				0					
		II				0					
C	Alte cheltuieli de investitii (total)	I	42,419	100,000	0	100,000	0	0	0	0	
		II	42,419	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	
	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	100,000	0	100,000	0	0	0	0	
		II	42,419	100,000	0	100,000	0	0	0	0	
	1.	Proiect canalizare Martanus	I	42,419	100,000		100,000				
			II	42,419	100,000		100,000				
	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 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
	1.	I	0	0	0	0					
		II		0	0	0					
	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	124,262	250,000	0	250,000	0	0	0	0
II			124,262	250,000	0	250,000	0	0	0	0	
4.1	Cap.67.02 total (A + B + C), din care:		I	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
		Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
1			I				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulterioari	
				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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
	1.	Modernizare dotare Centru Cultural		I	124,262	250,000	0	250,000			
				II	124,262	250,000	0	250,000			
	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 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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

Semnatura
L.S.

Şef serviciu/compartiment financiar contabilitate

Bajan Mona

Semnatura

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10

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 2019

pentru:

Activitatea proprie a UAT BRETCU

cod fiscal: 4201864

aprobat conform

HCL

nr.

din data de : 29.10.2019

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
			II	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
1.1	A	Lucrari in continuare	I	352,112	200,000	0	200,000	0	0	0	0
			II	352,112	200,000	0	200,000	0	0	0	0
1.2	B	Lucrari noi	I	0	544,380	-200,000	344,380	0	0	0	0
			II	0	544,380	-200,000	344,380	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	0
			II	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	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	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
			II	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	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
	1.	0	I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
	2.		I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
	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	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	210,000	0	210,000	0	0	0
			II	0	210,000	0	210,000	0	0	0
	1.	Masina stins incendiu	I		200,000		200,000			
			II		200,000		200,000			
	2.	Cazan pe lemne	I		10,000	0	10,000			
			II		10,000	0	10,000			
3.		I				0				
		II				0				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	10,500	280,000	0	280,000	0	0	0
			II	10,500	280,000	0	280,000	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	100,000		100,000	0	0	0
			II	10,500	100,000		100,000	0	0	0
3.	Sistem de prod.energ.termica biomasa	I		100,000	0	100,000				
		II		100,000	0	100,000				
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	49,980	200,000	0	200,000	413,000	447,000	474,000
			II	49,980	200,000	0	200,000	413,000	447,000	474,000
	1.	Reabilitare piata agro alimentara	I		100,000	0	100,000	413,000	447,000	474,000
			II		100,000	0	100,000	413,000	447,000	474,000
	2.	Amenajament pajisti permanente	I	49,980	100,000	0	100,000			
			II	49,980	100,000	0	100,000			
3.		I				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0		0	0	0	0	0
		II	0	0		0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	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
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
e.	1. Reabilitare Scoala Gimnaziala Comenius Bretcu	I	21,420	60,000	910,000	970,000				
		II	21,420	60,000	910,000	970,000				
	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	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
A	1. Trotuare	I	352,112	200,000		200,000				
		II	352,112	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	644,380	-200,000	444,380	0	0	0	0
		II	42,419	644,380	-200,000	444,380	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	544,380	-200,000	344,380	0	0	0	0
		II	0	544,380	-200,000	344,380	0	0	0	0
1.	Proiect canalizare Martanus	I		544,380	-200,000	344,380				
		II		544,380	-200,000	344,380				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
B	2.	I			0	0					
		II			0	0					
	3.	I				0					
		II				0					
C	Alte cheltuieli de investitii (total)	I	42,419	100,000	0	100,000	0	0	0	0	
		II	42,419	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	
	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	100,000	0	100,000	0	0	0	0	
		II	42,419	100,000	0	100,000	0	0	0	0	
	1.	Proiect canalizare Martanus	I	42,419	100,000		100,000				
			II	42,419	100,000		100,000				
	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

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
	1.	I	0	0	0	0					
		II		0	0	0					
	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	124,262	250,000	0	250,000	0	0	0	0
II			124,262	250,000	0	250,000	0	0	0	0	
4.1	Cap.67.02 total (A + B + C), din care:		I	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
		Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
1		I				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulterioari	
				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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
	1.	Modernizare dotare Centru Cultural		I	124,262	250,000	0	250,000			
				II	124,262	250,000	0	250,000			
	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 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1		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

Semnatura
L.S.

Şef serviciu/compartiment financiar contabilitate

Bajan Mona

Semnatura

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10

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 2019

pentru:

Activitatea proprie a UAT BRETCU

cod fiscal: 4201864

aprobat conform

HCL

nr.

din data de : 29.10.2019

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
			II	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
1.1	A	Lucrari in continuare	I	352,112	200,000	0	200,000	0	0	0	0
			II	352,112	200,000	0	200,000	0	0	0	0
1.2	B	Lucrari noi	I	0	544,380	-200,000	344,380	0	0	0	0
			II	0	544,380	-200,000	344,380	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	0
			II	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	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	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
			II	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	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
	1.	0	I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
	2.		I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
3.		I	0	0	0	0	0	0	0		
		II	0	0	0	0	0	0	0		
C	Alte cheltuieli de investitii (total)		I	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulterioari	
				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	210,000	0	210,000	0	0	0	
			II	0	210,000	0	210,000	0	0	0	
	1.	Masina stins incendiu	I		200,000		200,000				
			II		200,000		200,000				
	2.	Cazan pe lemne	I		10,000	0	10,000				
			II		10,000	0	10,000				
3.		I				0					
		II				0					
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	10,500	280,000	0	280,000	0	0	0	
			II	10,500	280,000	0	280,000	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	100,000		100,000	0	0	0	
			II	10,500	100,000		100,000	0	0	0	
3.	Sistem de prod.energ.termica biomasa	I		100,000	0	100,000					
		II		100,000	0	100,000					
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	49,980	200,000	0	200,000	413,000	447,000	474,000	0
			II	49,980	200,000	0	200,000	413,000	447,000	474,000	0
	1.	Reabilitare piata agro alimentara	I		100,000	0	100,000	413,000	447,000	474,000	
			II		100,000	0	100,000	413,000	447,000	474,000	
	2.	Amenajament pajisti permanente	I	49,980	100,000	0	100,000				
			II	49,980	100,000	0	100,000				
3.		I				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0		0	0	0	0	0
		II	0	0		0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	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
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
e.	1. Reabilitare Scoala Gimnaziala Comenius Bretcu	I	21,420	60,000	910,000	970,000				
		II	21,420	60,000	910,000	970,000				
	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	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
A	1. Trotuare	I	352,112	200,000		200,000				
		II	352,112	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	644,380	-200,000	444,380	0	0	0	0
		II	42,419	644,380	-200,000	444,380	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	544,380	-200,000	344,380	0	0	0	0
		II	0	544,380	-200,000	344,380	0	0	0	0
1.	Proiect canalizare Martanus	I		544,380	-200,000	344,380				
		II		544,380	-200,000	344,380				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
B	2.	I			0	0					
		II			0	0					
	3.	I				0					
		II				0					
C	Alte cheltuieli de investitii (total)	I	42,419	100,000	0	100,000	0	0	0	0	
		II	42,419	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	
	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	100,000	0	100,000	0	0	0	0	
		II	42,419	100,000	0	100,000	0	0	0	0	
	1.	Proiect canalizare Martanus	I	42,419	100,000		100,000				
			II	42,419	100,000		100,000				
	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 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
	1.	I	0	0	0	0					
		II		0	0	0					
	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	124,262	250,000	0	250,000	0	0	0	0
II			124,262	250,000	0	250,000	0	0	0	0	
4.1	Cap.67.02 total (A + B + C), din care:		I	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
		Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
1		I				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
	1.	Modernizare dotare Centru Cultural		I	124,262	250,000	0	250,000			
				II	124,262	250,000	0	250,000			
	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 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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

Semnatura
L.S.

Şef serviciu/compartiment financiar contabilitate

Bajan Mona

Semnatura

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10

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 2019

pentru:

Activitatea proprie a UAT BRETCU

cod fiscal: 4201864

aprobat conform

HCL

nr.

din data de : 29.10.2019

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
			II	600,693	1,884,380	710,000	2,594,380	413,000	447,000	474,000	0
1.1	A	Lucrari in continuare	I	352,112	200,000	0	200,000	0	0	0	0
			II	352,112	200,000	0	200,000	0	0	0	0
1.2	B	Lucrari noi	I	0	544,380	-200,000	344,380	0	0	0	0
			II	0	544,380	-200,000	344,380	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	0
			II	248,581	1,140,000	910,000	2,050,000	413,000	447,000	474,000	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	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
			II	476,431	1,634,380	710,000	2,344,380	413,000	447,000	474,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	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
	1.	0	I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
	2.		I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
3.		I	0	0	0	0	0	0	0		
		II	0	0	0	0	0	0	0		
C	Alte cheltuieli de investitii (total)		I	60,480	690,000	0	690,000	413,000	447,000	474,000	0
			II	60,480	690,000	0	690,000	413,000	447,000	474,000	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	210,000	0	210,000	0	0	0
			II	0	210,000	0	210,000	0	0	0
	1.	Masina stins incendiu	I		200,000		200,000			
			II		200,000		200,000			
	2.	Cazan pe lemne	I		10,000	0	10,000			
			II		10,000	0	10,000			
3.		I				0				
		II				0				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	10,500	280,000	0	280,000	0	0	0
			II	10,500	280,000	0	280,000	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	100,000		100,000	0	0	0
			II	10,500	100,000		100,000	0	0	0
3.	Sistem de prod.energ.termica biomasa	I		100,000	0	100,000				
		II		100,000	0	100,000				
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	49,980	200,000	0	200,000	413,000	447,000	474,000
			II	49,980	200,000	0	200,000	413,000	447,000	474,000
	1.	Reabilitare piata agro alimentara	I		100,000	0	100,000	413,000	447,000	474,000
			II		100,000	0	100,000	413,000	447,000	474,000
	2.	Amenajament pajisti permanente	I	49,980	100,000	0	100,000			
			II	49,980	100,000	0	100,000			
3.		I				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0		0	0	0	0	0
		II	0	0		0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	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
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	21,420	100,000	910,000	1,010,000	0	0	0	0
		II	21,420	100,000	910,000	1,010,000	0	0	0	0
e.	1. Reabilitare Scoala Gimnaziala Comenius Bretcu	I	21,420	60,000	910,000	970,000				
		II	21,420	60,000	910,000	970,000				
	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	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	352,112	200,000	0	200,000	0	0	0	0
		II	352,112	200,000	0	200,000	0	0	0	0
A	1. Trotuare	I	352,112	200,000		200,000				
		II	352,112	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	644,380	-200,000	444,380	0	0	0	0
		II	42,419	644,380	-200,000	444,380	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	544,380	-200,000	344,380	0	0	0	0
		II	0	544,380	-200,000	344,380	0	0	0	0
1.	Proiect canalizare Martanus	I		544,380	-200,000	344,380				
		II		544,380	-200,000	344,380				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
B	2.	I			0	0					
		II			0	0					
	3.	I				0					
		II				0					
C	Alte cheltuieli de investitii (total)	I	42,419	100,000	0	100,000	0	0	0	0	
		II	42,419	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	
	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	100,000	0	100,000	0	0	0	0	
		II	42,419	100,000	0	100,000	0	0	0	0	
	1.	Proiect canalizare Martanus	I	42,419	100,000		100,000				
			II	42,419	100,000		100,000				
	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

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	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	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
	1.	I	0	0	0	0					
		II		0	0	0					
	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	124,262	250,000	0	250,000	0	0	0	0
II			124,262	250,000	0	250,000	0	0	0	0	
4.1	Cap.67.02 total (A + B + C), din care:		I	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
		Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
1		I				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulterioari	
				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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	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	124,262	250,000	0	250,000	0	0	0	
			II	124,262	250,000	0	250,000	0	0	0	
	1.	Modernizare dotare Centru Cultural		I	124,262	250,000	0	250,000			
				II	124,262	250,000	0	250,000			
	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 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1		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 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10