

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA ESTELNIC
18257105

Verificat birou SAEEBL

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

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

in anul 2017

pentru:

ACTIVITATE PROPRIE

cod fiscal: 18257105

aprobata conform

HCL

nr.

34 din data de :

25.08.2017

*) I-credit de angajament

*) II-credit bugetar

- mii lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite(*)	TOTAL	Cheltuieli efectuate pana la 31.12.2016	Program 2017	Estimari 2018	Estimari 2019	Estimari 2020	Estimari anii ulterioari
0	1		2	3=4+5+...+9	4	5	6	7	8	9
1	BUGET LOCAL Total general, din care:		I	411.20	0.00	90.20	0.00	0.00	321.00	0.00
			II	7,880.30	6,208.35	778.30	275.00	298.00	321.00	0.00
1.1	A	Lucrari in continuare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	7,292.31	6,085.16	634.50	275.00	298.00	0.00	0.00
1.2	B	Lucrari noi	I	371.00	0.00	50.00	0.00	0.00	321.00	0.00
			II	371.00	0.00	50.00	0.00	0.00	321.00	0.00
1.3	C	Alte cheltuieli de investitii	I	40.20	0.00	40.20	0.00	0.00	0.00	0.00
			II	216.99	123.19	93.80	0.00	0.00	0.00	0.00
	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel:		X	X	X	X	X	X	X	Y
2	Titlul 71	Active nefinanciare, din care:	I	411.20	0.00	90.20	0.00	0.00	321.00	0.00
			II	7,249.20	6,170.25	758.30	0.00	0.00	321.00	0.00
2.4	Cap. 65.02 total (A + B + C), din care:		I	25.20	0.00	25.20	0.00	0.00	0.00	0.00
			II	80.93	5.73	75.20	0.00	0.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	55.73	5.73	50.00	0.00	0.00	0.00	0.00
	1.	Construire gradinita cu program normal cu 3 sali de grupa	I	0.00						
			II	55.73	5.73	50.00				
B	Obiective noi (1 + 2 + 3 + ...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.		I	0.00						
			II	0.00						
C	Alte cheltuieli de investitii (total)		I	25.20	0.00	25.20	0.00	0.00	0.00	0.00
			II	25.20	0.00	25.20	0.00	0.00	0.00	0.00
a.	Total, achiziții imobile (1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.		I	0.00						
			II	0.00						
b.	Total, dotări independente (1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.		I	0.00						
			II	0.00						
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.		I	0.00						
			II	0.00						
d.	Total, cheltuieli privind consolidările (1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.		I	0.00						
			II	0.00						
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	25.20	0.00	25.20	0.00	0.00	0.00	0.00
			II	25.20	0.00	25.20	0.00	0.00	0.00	0.00
	1.	Avize Reabilitarea Scoala Gimnaziala "Nagy Mozes" Estelnic	I	0.20		0.20				
			II	0.20		0.20				
	2.	Proiect si consultanta Reabilitarea Scala Gimnaziala "Nagy Mozes" Estelnic	I	25.00		25.00				
			II	25.00		25.00				
2.6	Cap. 67.02 total (A + B + C), din care:		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	179.93	79.93	100.00	0.00	0.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	95.05	15.05	80.00	0.00	0.00	0.00	0.00
	1.	Amenajarea centrului satului Estelnic	I	0.00						
			II	95.05	15.05	80.00				
B	Obiective noi (1 + 2 + 3 + ...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.		I	0.00						
			II	0.00						
C	Alte cheltuieli de investitii (total)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	84.88	64.88	20.00	0.00	0.00	0.00	0.00

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Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	TOTAL	Cheltuieli efectuate pana la 31.12.2016	Program 2017	Estimari 2018	Estimari 2019	Estimari 2020	Estimari anii ulteriori
a.	Total, achiziții imobile (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
b.	Total, dotări independente (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
e.	Total, alte cheltuieli asimilate investițiilor(1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	84.88	64.88	20.00	0.00	0.00	0.00	0.00
1.	Avize , proiecte Amenajarea centrului satului Estelnic	I	0.00						
		II	84.88	64.88	20.00				
2.8	Cap. 70.02 total (A + B + C), din care:	I	15.00	0.00	15.00	0.00	0.00	0.00	0.00
		II	181.19	128.59	52.60	0.00	0.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	74.28	70.28	4.00	0.00	0.00	0.00	0.00
1.	Alimentare cu apa potabila in Comuna Estelnic	I	0.00						
		II	74.28	70.28	4.00				
B	Obiective noi (1 + 2 + 3 + ...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
C	Alte cheltuieli de investiții (total)	I	15.00	0.00	15.00	0.00	0.00	0.00	0.00
		II	106.91	58.31	48.60	0.00	0.00	0.00	0.00
a.	Total, achiziții imobile (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
2.		I	0.00						
		II	0.00						
3.		I	0.00						
		II	0.00						
b.	Total, dotări independente (1+2+3+...)	I	15.00	0.00	15.00	0.00	0.00	0.00	0.00
		II	106.91	58.31	48.60	0.00	0.00	0.00	0.00
1.	Actualizare PUG	I	0.00						
		II	91.91	58.31	33.60				
2.	Proiect Achizitionare de utilaje pentru Comuna Estelnic	I	15.00		15.00				
		II	15.00		15.00				
3.		I	0.00						
		II	0.00						
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
e.	Total, alte cheltuieli asimilate investițiilor(1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
2.9	Cap. 74.02 total (A + B + C), din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	6,436.15	5,956.00	480.50	0.00	0.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	6,436.15	5,956.00	480.50	0.00	0.00	0.00	0.00
1.	Infintare retea de canalizare si statie de epurare in satele Estelnic si Valea Scurta	I	0.00						
		II	6,436.15	5,956.00	480.50				

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B	Obiective noi (1 + 2 + 3 + ...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
C	Alte cheltuieli de investitii (total)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Total, achiziții imobile (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
b.	Total, dotări independente (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
2.11	Cap. 84.02 total (A + B + C), din care:	I	371.00	0.00	50.00	0.00	0.00	321.00	0.00
		II	371.00	0.00	50.00	0.00	0.00	321.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
B	Obiective noi (1 + 2 + 3 + ...)	I	371.00	0.00	50.00	0.00	0.00	321.00	0.00
		II	371.00	0.00	50.00	0.00	0.00	321.00	0.00
1.	Modernizarea zonei aferenta DJ 114	I	371.00		50.00			321.00	
		II	371.00		50.00			321.00	
C	Alte cheltuieli de investitii (total)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Total, achiziții imobile (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
b.	Total, dotări independente (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
6	Titlul 55 Transferuri interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	631.10	38.10	20.00	275.00	298.00	0.00	0.00
6.1	Cap. 70.02 total (A + B + C), din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	631.10	38.10	20.00	275.00	298.00	0.00	0.00
	Obiective în continuare (1 + 2 + 3 + ...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	631.10	38.10	20.00	275.00	298.00	0.00	0.00

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A									
1.	Alimentare cu apa potabila in Comuna Estelnic	I	0.00						
		II	631.10	38.10	20.00	275.00	298.00		
B	Obiective noi (1 + 2 + 3 + ...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
C	Alte cheltuieli de investitii (total)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Total, achiziții imobile (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
b.	Total, dotări independente (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.		I	0.00						
		II	0.00						

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

Ordonator principal de credite ,

DOMOKOS FERENC

Şef serviciu/compartiment financiar contabilitate

JANCSO MARIA

Semnatura
L.S.

Semnatura



Jancso