

11564 19.12.2017

CRERIE

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA ESTELNIC
18257105

Verificat birou SAEEBL

UAT
STZ 18837, 19.12.2017

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:

Aactivitate proprie

cod fiscal: 18257105

aprobat conform

HCL

nr.

50 din data de :

12.12.2017

*) 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	570.20	0.00	249.20	0.00	0.00	321.00	0.00
		II	7,989.30	6,208.00	887.30	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	7,242.31	6,084.81	584.50	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	199.20	0.00	199.20	0.00	0.00	0.00	0.00
		II	375.99	123.19	252.80	0.00	0.00	0.00	0.00
2.4	Cap. 65.02 total (A + B + C), din care:	II	84.93	5.73	79.20	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.	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	29.20	0.00	29.20	0.00	0.00	0.00	0.00
		II	29.20	0.00	29.20	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 investițiilor(1+2+3+...)	I	29.20	0.00	29.20	0.00	0.00	0.00	0.00
		II	29.20	0.00	29.20	0.00	0.00	0.00	0.00
1.	1. Avize Reabilitarea Scoala Gimnaziala "Nagy Mozes" Estelnic	I	0.20		0.20				
		II	0.20		0.20				
2.	2. Proiect si consultanta Reabilitarea Scala Gimnaziala "Nagy Mozes" Estelnic	I	29.00		29.00				
		II	29.00		29.00				
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	129.93	79.93	50.00	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	45.05	15.05	30.00	0.00	0.00	0.00	0.00
1.	1. Amenajarea centrului satului Estelnic	I	0.00						
		II	45.05	15.05	30.00				
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
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						

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

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

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pentru:

Aactivitate proprie

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aprobata conform

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*) I-credit de angajament

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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	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	321.40		0.40			321.00		
		II	321.40		0.40			321.00		
2.	Modernizarea drumurilor comunale	I	49.60		49.60					
		II	49.60		49.60					
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 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							
3	Titlul 56	Proiecte cu finantare din fonduri externe nerambursabile, din care:	I	15.00	0.00	15.00	0.00	0.00	0.00	0.00
			II	15.00	0.00	15.00	0.00	0.00	0.00	0.00
3.1	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	15.00	0.00	15.00	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	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	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	15.00	0.00	15.00	0.00	0.00	0.00	0.00	
		II	15.00	0.00	15.00	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	15.00	0.00	15.00	0.00	0.00	0.00	0.00	
		II	15.00	0.00	15.00	0.00	0.00	0.00	0.00	
1.	Proiect Achiziționare de utilaje pentru Comuna Estelnic	I	15.00	0.00	15.00	0.00	0.00			
		II	15.00	0.00	15.00	0.00	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							
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	
A	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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din data de : **12.12.2017**

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*) II-credit bugetar

- mil 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 ulteriori
A	1. Alimentare cu apa potabila in Comuna Estelnic	I	0.00						
		II	631.10	38.10	20.00	275.00	298.00		
B	1. 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
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.	1. 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
b.	1. 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
c.	1. 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
d.	1. 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
e.	1. 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

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