

CVC 577 2562 21 FEB. 2018

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscală

COMUNA ZABALA
4201848

Verificat birou SAEEBL

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

cu finanțare din bugetul centralizat al unității administrativ -teritoriale

pentru:

ACTIVITATEA PROPRIE

in anul

2018

cod fiscal:

4201848

*) I-credit de angajament

*) II-credit bugetar

aprobat conform

HCL

nr.

10

din data de :

15.02.2018

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	2	3	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0		1		4	5	6=4+5	7	8	9	10
1	BUGET LOCAL Total general, din care:	I	0	2,669,790	0	2,669,790	288,000	251,000	177,000	0
		II	0	2,669,790	0	2,669,790	288,000	251,000	177,000	0
1.1	A Lucrari in continuare	I	0	1,806,740	0	1,806,740	0	0	0	0
		II	0	1,806,740	0	1,806,740	0	0	0	0
1.2	B Lucrari noi	I	0	623,600	0	623,600	288,000	251,000	177,000	0
		II	0	623,600	0	623,600	288,000	251,000	177,000	0
1.3	C Alte cheltuieli de investitii	I	0	239,450	0	239,450	0	0	0	0
		II	0	239,450	0	239,450	0	0	0	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	0	713,050	0	713,050	288,000	251,000	177,000	0
		II	0	713,050	0	713,050	288,000	251,000	177,000	0
2.1	Cap. 51.02 total (A + B + C), din care:	I	0	30,000	0	30,000	0	0	0	0
		II	0	30,000	0	30,000	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		I								
		II								
		I								
		II								
		I								
		II								
	Obiective noi (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 ^{a)}	Cheltuieli efectuate pana la 31.12.2017	Program 2018				Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat	6=4+5				
0	1	2	3	4	5	6=4+5	7	8	9	10	
B	1.	I				0					
	2.	II				0					
	3.	I				0					
C		II				0					
		I		30,000	0	30,000	0	0	0	0	
		II		30,000	0	30,000	0	0	0	0	
a.		I	0	0	0	0	0	0	0	0	
	1.	II	0	0	0	0	0	0	0	0	
	2.	I									
b.		II									
	1.	I									
	2.	II									
c.		I									
	1.	II									
	2.	I									
d.		II									
	1.	I	0	0	0	0	0	0	0	0	
	2.	II	0	0	0	0	0	0	0	0	
a		I									
	1.	II									
	2.	I									
b		II									
	1.	I									
	2.	II									
c		I									
	1.	II									
	2.	I									
d		II									
	1.	I	0	0	0	0	0	0	0	0	
	2.	II	0	0	0	0	0	0	0	0	
a		I									
	1.	II									
	2.	I									
b		II									
	1.	I									
	2.	II									
c		I									
	1.	II									
	2.	I									
d		II									
	1.	I	0	0	0	0	0	0	0	0	
	2.	II	0	0	0	0	0	0	0	0	
a		I									
	1.	II									
	2.	I									
b		II									
	1.	I									
	2.	II									
c		I									
	1.	II									
	2.	I									
d		II									
	1.	I	0	0	0	0	0	0	0	0	
	2.	II	0	0	0	0	0	0	0	0	
a		I									
	1.	II									
	2.	I									
b		II									
	1.	I									
	2.	II									
c		I									
	1.	II									
	2.	I									
d		II									
	1.	I	0	0	0	0	0	0	0	0	
	2.	II	0	0	0	0	0	0	0	0	
a		I									
	1.	II									
	2.	I									
b		II									
	1.	I									
	2.	II									
c		I									
	1.	II									
	2.	I									
d		II									
	1.	I	0	0	0	0	0	0	0	0	
	2.	II	0	0	0	0	0	0	0	0	
a		I									
	1.	II									
	2.	I									
b		II									
	1.	I									
	2.	II									
c		I									
	1.	II									
	2.	I									
d		II									
	1.	I	0	0	0	0	0	0	0	0	
	2.	II	0	0	0	0	0	0	0	0	
a		I									
	1.	II									
	2.	I									
b		II									
	1.	I									
	2.	II									
c		I									
	1.	II									
	2.	I									
d		II									
	1.	I	0	0	0	0	0	0	0	0	
	2.	II	0	0	0	0	0	0	0	0	
a		I									
	1.	II									
	2.	I									
b		II									
	1.	I									
	2.	II									
c		I									
	1.	II									
	2.	I									
d		II									
	1.	I	0	0	0	0	0	0	0	0	
	2.	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+...)	I	0	30,000	0	30,000	0	0	0	0
		II	0	30,000	0	30,000	0	0	0	0
e.	Avize pentru constructii	I		30,000		30,000				
		II		30,000		30,000				
		I				0				
		II				0				
2.8	Cap. 70.02 total (A + B + C), din care:	I	0	563,050	0	563,050	0	0	0	0
		II	0	563,050	0	563,050	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		I				0				
		II				0				
		I				0				
		II				0				
B	Obiective noi (1 + 2 + 3 + ...)	I	0	523,600	0	523,600	0	0	0	0
		II	0	523,600	0	523,600	0	0	0	0
	Lucrari de reabilitare retea de iluminat public in comuna Zabala, judetul Covasna	I		523,600		523,600				
		II		523,600		523,600				
		I				0				
		II				0				
		I				0				
		II				0				
C	Alte cheltuieli de investitii (total)	I	0	39,450	0	39,450	0	0	0	0
		II	0	39,450	0	39,450	0	0	0	0
	Total, achiziții imobile (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
a.		I				0				
		II				0				
		I				0				
		II				0				
	Total, dotări independente (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
b.		I				0				
		II				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
b.		I				0				
		II				0				
		II				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
		I				0				
		II				0				
c.		I				0				
		II				0				
		II				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
		I				0				
		II				0				
d.		I				0				
		II				0				
		II				0				
		II				0				
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	39,450	0	39,450	0	0	0	0
		II	0	39,450	0	39,450	0	0	0	0
	1. Avize, consultanta si asistenta tehnica la lucrari de reabilitare retea de iluminat public in comuna Zabala, judetul Covasna	I		39,450		39,450				
		II		39,450		39,450				
		I				0				
		II				0				
		I				0				
		II				0				
2.11	Cap. 84.02 total (A + B + C), din care:	I	0	120,000	0	120,000	288,000	251,000	177,000	0
		II	0	120,000	0	120,000	288,000	251,000	177,000	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
		I				0				
		II				0				
A		I				0				
		II				0				
		II				0				
		II				0				
	Obiective noi (1 + 2 + 3 + ...)	I	0	100,000	0	100,000	288,000	251,000	177,000	0
		II	0	100,000	0	100,000	288,000	251,000	177,000	0
1	Modernizarea strada de Sose in comuna Zabala	I		100,000		100,000	288,000	251,000	177,000	

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
B		II		100,000		100,000	288,000	251,000	177,000	
		I				0				
		II				0				
		I				0				
		II				0				
C	Alte cheltuieli de investitii (total)	I	0	20,000	0	20,000				0
		II	0	20,000	0	20,000				0
	Total, achizitii imobile (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
a.		I				0				
		II				0				
		I				0				
		II				0				
		I				0				
		II				0				
	Total, dotări independente (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
b.		I				0				
		II				0				
		I				0				
		II				0				
		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				
		I				0				
		II				0				
		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				
		I				0				
		II				0				
		I				0				
		II				0				
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	20,000	0	20,000	0	0	0	0
		II	0	20,000	0	20,000	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
e.	1. Avize, consultanta si asistenta tehnica la lucrari de modernizare strada de Sus in comuna Zabala, judetul Covasna	I		20,000		20,000				
	2.	II		20,000		20,000				
	3.	II				0				
		II				0				
		I				0				
		II				0				
4	Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:	I	0	1,956,740	0	1,956,740	0	0	0	0
4.1	Cap. 84.02 total (A + B + C), din care:	II	0	1,956,740	0	1,956,740	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	0	1,806,740	0	1,806,740	0	0	0	0
	1. Modernizare strazi si reabilitarea drumului comunal DC 10 in comuna Zabala, judetul Covasna	II	0	1,806,740	0	1,806,740	0	0	0	0
A	2.	I		1,806,740		1,806,740				
	3.	II				0				
	Obiective noi (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0
B	2.	I				0				
	3.	II				0				
C	Alte cheltuieli de investitii (total)	I	0	150,000	0	150,000	0	0	0	0
	Total, achiziții imobile (1+2+3+...)	II	0	150,000	0	150,000	0	0	0	0
a.	1.	I	0	0	0	0	0	0	0	0
	2.	II				0				
	3.	I				0				
	Total, dotări independente (1+2+3+...)	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
b.	1.	I				0				
	2.	II				0				
	3.	I				0				
	3.	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.	1.	I				0				
	2.	I				0				
	3.	II				0				
	3.	I				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.	1.	I				0				
	2.	I				0				
	3.	II				0				
	3.	I				0				
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	150.000	0	150.000	0	0	0	0
		II	0	150.000	0	150.000	0	0	0	0
e.	1. Consultanta si asistenta tehnica la obiectivul modernizare strazi si reabilitarea drumului comunal DC 10 in comuna Zabala , judetul Covasna	I		150.000		150.000				
	2.	II		150.000		150.000				
	3.	I				0				
		II				0				
		I				0				
		II				0				

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

Ordonator principal de credite ,

FEJER LEVENTE

Semnatura
L.S.

Şef serviciu/compartiment financiar contabilitate

MATYAS KATALIN

Semnatura

