

Denumirea unității administrativ teritoriale
Cod identificare fiscală

COMUNA OZUN
4201910

Verificat birou SAEEBL

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

cu finanțare din bugetul centralizat al unitatii administrativ -teritoriale

pentru:

*) I-credit de angajament
*) II-credit bugetar

aprobat conform

Activitatea proprie a UAT

HCL nr. 26

in anul 2017

cod fiscal: 4201910

din data de: 20.03.2017.

- 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	1,268.15	838.75	429.40	0.00	0.00	0.00	0.00
		II	4,542.96	0.00	1,977.96	850.00	845.00	870.00	0.00
1.1	A Lucrari in continuare	I	578.17	395.27	182.90	0.00	0.00	0.00	0.00
		II	1,912.56	0.00	862.56	450.00	300.00	300.00	0.00
1.2	B Lucrari noi	I	80.00	29.50	50.50	0.00	0.00	0.00	0.00
		II	1,084.25	0.00	584.25	400.00	100.00	0.00	0.00
1.3	C Alte cheltuieli de investitii	I	609.98	413.98	196.00	0.00	0.00	0.00	0.00
		II	1,546.15	0.00	531.15	0.00	445.00	570.00	0.00
	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitele si titluri bugetare, astfel:	x	x	x	x	x	x	x	x
2	Titlul 71 Active nefinanciare, din care:	I	1,106.79	757.60	349.19	0.00	0.00	0.00	0.00
		II	3,900.80	0.00	1,735.80	700.00	695.00	770.00	0.00
	Cap. 51.02 total (A + B + C), din care:	I	162.18	123.50	38.68	0.00	0.00	0.00	0.00
		II	1,196.25	0.00	496.25	300.00	100.00	300.00	0.00
	Obiective în continuare (1 + 2 + 3 + ...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	Obiective noi (1 + 2 + 3 + ...)	I	40.00	1.32	38.68	0.00	0.00	0.00	0.00
		II	711.25	0.00	411.25	300.00	0.00	0.00	0.00
B	1. Casa mortuara Ozun	I	40.00	1.32	38.68				
		II	711.25		411.25	300.00			
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
C	Alte cheltuieli de investitii (total)	I	122.18	122.18	0.00	0.00	0.00	0.00	0.00
		II	485.00	0.00	85.00	0.00	100.00	300.00	0.00
	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
a.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
b.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	122.18	122.18	0.00	0.00	0.00	0.00	0.00
		II	485.00	0.00	85.00	0.00	100.00	300.00	0.00
c.	1. Casa mortuara Lisnău	I	0.00						
		II	325.00		25.00		100.00	200.00	
	2. Planul urbanistic general al Comunei Ozun	I	122.18	122.18					
		II	50.00		50.00				
	3. Reabilitarea si modernizarea cladirii fostului sfat popular al satului Lisnau - proiecte	I	0.00		10.00			100.00	
		II	110.00						
	4.	I	0.00						
		II	0.00						
	5.	I	0.00						
		II	0.00						
	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
d.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	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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Activitatea proprie a UAT	
HCL	nr. 26

in anul	2017
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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	- mii lei -
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0.00	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	0.00
e.	1.	I	0.00							
		II	0.00							
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
2.4	Cap. 65.02 total (A + B + C), din care:	I	114.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
		II	227.55	0.00	127.55	0.00	100.00	0.00	0.00	0.00
	Obiective in continuare (1 + 2 + 3 + ...)	I	0.00	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	0.00
A	1.	I	0.00							
		II	0.00							
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
	Obiective noi (1 + 2 + 3 + ...)	I	0.00	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	0.00
B	1.	I	0.00							
		II	0.00							
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
C	Alte cheltuieli de investitii (total)	I	114.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
		II	227.55	0.00	127.55	0.00	100.00	0.00	0.00	0.00
	Total, achizitii imobile (1+2+3+...)	I	0.00	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	0.00
a.	1.	I	0.00							
		II	0.00							
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
	Total, dotari independente (1+2+3+...)	I	0.00	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	0.00
b.	1.	I	0.00							
		II	0.00							
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	114.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
		II	227.55	0.00	127.55	0.00	100.00	0.00	0.00	0.00
1.	INFIINTARE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT COM OZUN - SF - studiu topo si doc ptr avize	I	60.00		60.00					
		II	54.00		54.00					
2.	INFIINTARE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT COM OZUN - cerere de finantare	I	54.00		54.00					
		II	53.55		53.55					
3.	Reabilitarea si modernizarea cladirii scolii din localitatea Bicfalau - proiect	I	0.00							
		II	120.00		20.00		100.00			
	Total, cheltuieli privind consolidările (1+2+3+...)	I	0.00	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	0.00
d.	1.	I	0.00							
		II	0.00							
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0.00	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	0.00
e.	1.	I	0.00							
		II	0.00							
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
2.6	Cap. 67.02 total (A + B + C), din care:	I	122.00	28.18	93.82	0.00	0.00	0.00	0.00	0.00
		II	459.60	0.00	259.60	100.00	100.00	0.00	0.00	0.00
	Obiective in continuare (1 + 2 + 3 + ...)	I	0.00	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	0.00
A	1.	I	0.00							
		II	0.00							
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							

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	Obiective noi (1 + 2 + 3 + ...)	I	40.00	28.18	11.82	0.00	0.00	0.00	0.00
		II	373.00	0.00	173.00	100.00	100.00	0.00	0.00
B	1. Reabilitare, modernizare, extindere si dotare camin cultural in sat Bicfalau, comuna Ozun, jud. Covasna	I	0.00						
		II	70.00		70.00				
	2. Reabilitare Camin Cultural Lisnau	I	40.00	28.18					
		II	303.00		103.00	100.00	100.00		
	3.	I	0.00						
		II	0.00						
C	Alte cheltuieli de investitii (total)	I	82.00	0.00	82.00	0.00	0.00	0.00	0.00
		II	86.60	0.00	86.60	0.00	0.00	0.00	0.00
	Total, achizitii 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
a.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	Total, dotari independente (1+2+3+...)	I	82.00	0.00	82.00	0.00	0.00	0.00	0.00
		II	81.60	0.00	81.60	0.00	0.00	0.00	0.00
b.	1. Mobilier Biblioteca Comunală Ozun	I	82.00		82.00				
		II	81.60		81.60				
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
c.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
d.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	5.00	0.00	5.00	0.00	0.00	0.00	0.00
e.	1. Poarta secuiasca la camin cult Magherus	I	0.00						
		II	5.00		5.00				
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
2.8	Cap. 70.02 total (A + B + C), din care:	I	188.32	188.32	0.00	0.00	0.00	0.00	0.00
		II	550.00	0.00	200.00	0.00	150.00	200.00	0.00
	Obiective în continuare (1 + 2 + 3 + ...)	I	188.32	188.32	0.00	0.00	0.00	0.00	0.00
		II	550.00	0.00	200.00	0.00	150.00	200.00	0.00
A	1. Retea apa Santionlunca	I	188.32	188.32			150.00	200.00	
		II	550.00		200.00		150.00	200.00	
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
B	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	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
	Total, achizitii 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
a.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	Total dotari independente (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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in anul **2017**

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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 ulterioari	- mii lei -	
Total, dotari independente (1+2+3+...)											
b.	1.	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		II	0.00								
			0.00								
2.		I	0.00								
		II	0.00								
			0.00								
3.		I	0.00								
		II	0.00								
			0.00								
Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)											
c.		I	0.00	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	0.00	
			0.00								
1.		I	0.00								
		II	0.00								
			0.00								
2.		I	0.00								
		II	0.00								
			0.00								
3.		I	0.00								
		II	0.00								
			0.00								
Total, cheltuieli privind consolidările (1+2+3+...)											
d.		I	0.00	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	0.00	
			0.00								
1.		I	0.00								
		II	0.00								
			0.00								
2.		I	0.00								
		II	0.00								
			0.00								
3.		I	0.00								
		II	0.00								
			0.00								
Total, alte cheltuieli asimilate investitiilor(1+2+3+...)											
e.		I	0.00	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	0.00	
			0.00								
1.		I	0.00								
		II	0.00								
			0.00								
2.		I	0.00								
		II	0.00								
			0.00								
3.		I	0.00								
		II	0.00								
			0.00								
2.9	Cap. 74.02 total (A + B + C), din care:	I	188.50	98.70	89.80	0.00	0.00	0.00	0.00	0.00	
		II	70.40	0.00	70.40	0.00	0.00	0.00	0.00	0.00	
Obiective în continuare (1 + 2 + 3 + ...)											
A		I	188.50	98.70	89.80	0.00	0.00	0.00	0.00	0.00	
		II	70.40	0.00	70.40	0.00	0.00	0.00	0.00	0.00	
			188.50	98.70	89.80						
1.	Realizare racorduri individuale la obiectivul Sistem de canalizare in com Ozun, satele Bicfalau si Lisnau-jud.Covasna	I	188.50	98.70	89.80						
		II	70.40		70.40						
			70.40		70.40						
2.		I	0.00								
		II	0.00								
			0.00								
3.		I	0.00								
		II	0.00								
			0.00								
Obiective noi (1 + 2 + 3 + ...)											
B		I	0.00	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	0.00	
			0.00								
1.		I	0.00								
		II	0.00								
			0.00								
2.		I	0.00								
		II	0.00								
			0.00								
3.		I	0.00								
		II	0.00								
			0.00								
Alte cheltuieli de investitii (total)											
C		I	0.00	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	0.00	
			0.00								
Total, achizitii imobile (1+2+3+...)											
a.		I	0.00	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	0.00	
			0.00								
1.		I	0.00								
		II	0.00								
			0.00								
2.		I	0.00								
		II	0.00								
			0.00								
3.		I	0.00								
		II	0.00								
			0.00								
Total, dotări independente (1+2+3+...)											
b.		I	0.00	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	0.00	
			0.00								
1.		I	0.00								
		II	0.00								
			0.00								
2.		I	0.00								
		II	0.00								
			0.00								
3.		I	0.00								
		II	0.00								
			0.00								
Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)											
c.		I	0.00	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	0.00	
			0.00								
1.		I	0.00								
		II	0.00								
			0.00								
2.		I	0.00								
		II	0.00								
			0.00								
3.		I	0.00								
		II	0.00								
			0.00								
Total, cheltuieli privind consolidările (1+2+3+...)											
1		I	0.00	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	0.00	
			0.00								

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

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

in anul **2017**

cod fiscal: **4201910**

din data de : **20.03.2017.**

pentru:

*) I-credit de angajament
*) II-credit bugetar

aprobat conform

Activitatea proprie a UAT

HCL

nr.

26

- 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
d.		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
e.		I	0.00						
	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
2.10	Cap. 83.02 total (A + B + C), din care:	I	291.80	291.80	0.00	0.00	0.00	0.00	0.00
		II	50.00	0.00	50.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A		I	0.00						
	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
B		I	0.00						
	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
C	Alte cheltuieli de investitii (total)	I	291.80	291.80	0.00	0.00	0.00	0.00	0.00
		II	50.00	0.00	50.00	0.00	0.00	0.00	0.00
	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
a.		I	0.00						
	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
b.		I	0.00						
	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
c.		I	0.00						
	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
d.		I	0.00						
	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	291.80	291.80	0.00	0.00	0.00	0.00	0.00
		II	50.00	0.00	50.00	0.00	0.00	0.00	0.00
e.	1. Servicii de clarificare topocadastrala si juridica pentru terenurile agricole ale comunei Ozun	I	291.80	291.80	0.00				
		II	50.00		50.00				
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
2.11	Cap. 84.02 total (A + B + C), din care:	I	39.99	27.10	12.89	0.00	0.00	0.00	0.00
		II	1,347.00	0.00	532.00	300.00	245.00	270.00	0.00
	Obiective în continuare (1 + 2 + 3 + ...)	I	39.99	27.10	12.89	0.00	0.00	0.00	0.00
		II	650.00	0.00	350.00	300.00	0.00	0.00	0.00
A	1. Realizare trotuare in com Ozun, sat Santionlunca	I	39.99	27.10	12.89				
		II	650.00		350.00	300.00			

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

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aprobat conform

Activitatea proprie a UAT

cod fiscal: **4201910**

HCL nr. 26

din data de : **20.03.2017.**

- 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 ulteriori
2.		I	0.00						
		II	0.00						
3.		I	0.00						
		II	0.00						
Obiective noi (1 + 2 + 3 + ...)			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						
Alte cheltuieli de investitii (total)			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, achiziții imobile (1+2+3+...)			697.00	0.00	182.00	0.00	245.00	270.00	0.00
1.		I	0.00						
		II	0.00						
2.		I	0.00						
		II	0.00						
3.		I	0.00						
		II	0.00						
Total, dotări independente (1+2+3+...)			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						
Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)			0.00	0.00	182.00	0.00	0.00	0.00	0.00
1.	Modernizare strazi in comuna Ozun, judetul Covasna	I	0.00						
		II	589.00		74.00		245.00	270.00	
2.	Modernizare drum comunal DC16A intre DN11 (Santionlunca) si DC16 in comuna Ozun, jud.Covasna -ptr PNDL	I	0.00		4.00				
		II	4.00						
3.	Modernizare drum comunal DC16A km 0+000 - 6+800, Ozun (DJ103B) - Magherus (DC26), jud.Covasna -ptr PNDL	I	0.00		4.00				
		II	4.00						
4.	Pod Santionlunca - Expertiza tehnica si proiect	I	0.00						
		II	100.00		100.00				
Total, cheltuieli privind consolidările (1+2+3+...)			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						
Total, alte cheltuieli asimilate investitiilor(1+2+3+...)			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						
4	Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:	I	161.36	81.15	80.21	0.00	0.00	0.00	0.00
		II	642.16	0.00	242.16	150.00	150.00	100.00	0.00
4.1	Cap. 51.02 total (A + B + C), din care:	I	79.36	0.00	79.36	0.00	0.00	0.00	0.00
		II	326.16	0.00	176.16	150.00	0.00	0.00	0.00
Obiective în continuare (1 + 2 + 3 + ...)			79.36	0.00	79.36	0.00	0.00	0.00	0.00
1	Restaurarea si conservarea cladirii fostei Biblioteci Conacul Punkosti - servicii de ridicare topografica, studiu geotehnic, expertiza tehnica, studiu de fezabilitate	I	79.36		79.36				
		II	76.16		76.16				
2	Restaurarea si conservarea cladirii fostei Biblioteci Conacul Punkosti - Proiect tehnic si cofinantare	I	0.00		100.00	150.00			
		II	250.00						
3.		I	0.00						
		II	0.00						
Obiective noi (1 + 2 + 3 + ...)			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

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aprobat conform

Activitatea proprie a UAT

cod fiscal: **4201910**

HCL

nr.

26

din data de : **20.03.2017.**

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
B		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	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
	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
a.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
b.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
c.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
d.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
e.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
2	Cap. 70.02 total (A + B + C), din care:	I	82.00	81.15	0.85	0.00	0.00	0.00	0.00
		II	316.00	0.00	66.00	0.00	150.00	100.00	0.00
	Obiective în continuare (1 + 2 + 3 + ...)	I	82.00	81.15	0.85	0.00	0.00	0.00	0.00
		II	316.00	0.00	66.00	0.00	150.00	100.00	0.00
A	1. Modernizarea si extinderea sistemului de alimentare cu apa in comuna Ozun, jud. Covasna	I	82.00	81.15	0.85		150.00	100.00	0.00
		II	316.00		66.00				
	2.	I	0.00				150.00	100.00	
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
B	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	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
	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
a.	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
	3.	I	0.00						
		II	0.00						
	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
b.	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

pentru:

- * I-credit de angajament
- * II-credit bugetar

aprobata conform

Activitatea proprie a UAT		in anul	2017
HCL	nr.	cod fiscal:	4201910
	26	din data de :	20.03.2017.

- 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 ulteriori	
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c.	1.	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	
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
	Total, cheltuieli privind consolidările (1+2+3+...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d.	1.	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	
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e.	1.	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	
	2.	I	0.00							
		II	0.00							
	3.	I	0.00							
		II	0.00							

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

Ordonator principal de credite ,

Raduly Istvan

Sef serviciu/compartiment financiar contabilitate

Bordas Eniko

Semnatura
L.S.



Semnatura