

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA OZUN
4201910

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

cod fiscal: 4201910

aprobat conform

HCL

nr.

25

din data de :

11.04.2019.

*) 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 2022	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	0	14,095,550	0	14,095,550	701,350	1,568,750	1,634,750	0
			II	1,280,611	7,129,750	0	7,129,750	1,401,350	1,668,750	1,734,750	0
1.1	A	Lucrari in continuare	I	0	13,621,750	0	13,621,750	151,350	1,068,750	1,134,750	0
			II	1,239,338	6,717,750	0	6,717,750	851,350	1,168,750	1,234,750	0
1.2	B	Lucrari noi	I	0	116,800	0	116,800	550,000	500,000	500,000	0
			II	21,761	120,000	0	120,000	550,000	500,000	500,000	0
1.3	C	Alte cheltuieli de investitii	I	0	357,000	0	357,000	0	0	0	0
			II	19,512	292,000	0	292,000	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	1,115,550	0	1,115,550	651,350	1,568,750	1,634,750	0
			II	1,482,185	1,638,750	0	1,638,750	951,350	1,568,750	1,634,750	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	0	170,000	0	170,000	500,000	500,000	500,000	0
			II	495,019	470,000	0	470,000	500,000	500,000	500,000	0
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	50,000	0	50,000	0	0	0	0
			II	495,019	400,000	0	400,000	0	0	0	0
	1.	Casa mortuara Ozun	I		50,000		50,000				
			II	495,019	400,000		400,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
B	Obiective noi (1 + 2 + 3 + ...)		I	0	0	0	0	500,000	500,000	500,000	0
			II	0	0	0	0	500,000	500,000	500,000	0
	1.	Casa mortuara Lisnau	I				0	500,000	500,000	500,000	
			II				0	500,000	500,000	500,000	
	2.		I				0				
			II				0				
3.		I				0					
		II				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
		II				0					
C	Alte cheltuieli de investitii (total)	I	0	120,000	0	120,000	0	0	0	0	
		II	0	70,000	0	70,000	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.	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	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						
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	0	100,000	0	100,000	0	0	0	0	
		II	0	50,000	0	50,000	0	0	0	0	
	1.	Reabilitare cladire Dispensar uman Santionlunca	I		50,000		50,000				
			II	0	25,000		25,000				
	2.	Reabilitare Casa Muzeu satesc Magherus	I		50,000		50,000				
			II	0	25,000		25,000				
3.		I				0					
		II				0					
e.	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	
	1.	Extindere sistem supraveghere video Ozun	I		20,000		20,000				
			II	0	20,000		20,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
24	Cap. 65.02 total (A + B + C) din care:	I	0	100,000	0	100,000	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 2022	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
	Cap. 05.02 total (A + B + C), din care:	II	25,913	40,000	0	40,000	0	0	0	0	
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	50,000	0	50,000	0	0	0	0	
		II	25,913	15,000	0	15,000	0	0	0	0	
	1.	Reabilitarea si modernizarea cladirii scolii din localitatea Bicfalau - proiect	I		50,000		50,000				
			II	25,913	15,000		15,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				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.					0					
			II				0				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
C	Alte cheltuieli de investitii (total)	I	0	50,000	0	50,000	0	0	0	0	
		II	0	25,000	0	25,000	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.					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.					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	0	50,000	0	50,000	0	0	0	0	
		II	0	25,000	0	25,000	0	0	0	0	
	1.	Reabilitarea cladirii scolii elementare cu gradinita sat Lunca Ozunului in vederea transformarii in camin cultural	I		50,000		50,000				
			II	0	25,000		25,000				
	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	
1		I				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
d.	1.	II				0					
	2.	I				0					
		II				0					
3.	I					0					
	II					0					
e.	Total, alte cheltuieli asimilate investitiilor(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					
2.6	Cap. 67.02 total (A + B + C), din care:		I	0	210,000	0	210,000	0	0	0	
			II	97,312	220,000	0	220,000	0	0	0	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	40,000	0	40,000	0	0	0	
			II	77,800	40,000	0	40,000	0	0	0	
	1.	Reabilitare, modernizare, extindere si dotare camin cultural in sat Bicfalau, comuna Ozun, jud.Covasna	I		40,000		40,000				
			II	77,800	40,000		40,000				
	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	0	170,000	0	170,000	0	0	0	
			II	19,512	180,000	0	180,000	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	0	170,000	0	170,000	0	0	0	
			II	0	170,000	0	170,000	0	0	0	
	1.	Parc de joaca pentru copii in loc. Ozun	I		170,000		170,000				
			II		170,000		170,000				
	2.		I				0				
			II				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	4.					0				
	3.					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			
d.	Total, cheltuieli privind consolidările (1+2+3+...)		I	0	0	0	0	0	0	0
			II	19,512	10,000	0	10,000	0	0	0
	1.	Reabilitare imprejmuire Teren de Sport Ozun	I		0		0			
			II	19,512	10,000		10,000			
	2.		I				0			
			II				0			
e.	Total, alte cheltuieli asimilate investitiilor(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			
2.8	Cap. 70.02 total (A + B + C), din care:		I	0	17,000	0	17,000	0	0	0
			II	0	17,000	0	17,000	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
	1.		I				0			
			II				0			
	2.		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				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
		II				0					
C	Alte cheltuieli de investitii (total)	I	0	17,000	0	17,000	0	0	0	0	
		II	0	17,000	0	17,000	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.	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	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					
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					
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	17,000	0	17,000	0	0	0	0	
		II	0	17,000	0	17,000	0	0	0	0	
	1.	Centrala termica la atelierul mecanic Ozun	I		17,000		17,000				
			II		17,000		17,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
2.9	Cap. 74.02 total (A + B + C), din care:	I	0	86,800	0	86,800	0	0	0	0	
		II	21,761	90,000	0	90,000	0	0	0	0	
	Obiective în continuare (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 2022	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1 Obiective in continuare (1 + 2 + 3 + ...)	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					
B	Obiective noi (1 + 2 + 3 + ...)		I	0	86,800	0	86,800	0	0	0	
			II	21,761	90,000	0	90,000	0	0	0	
	1.	Extinderea sistemului de canalizare menajera in Comuna Ozun, sat Ozun	I		86,800		86,800				
			II	21,761	90,000		90,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
C	Alte cheltuieli de investitii (total)		I	0	0	0	0	0	0	0	
			II	0	0	0	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	
	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	
			II	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	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					
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				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	4.					0				
	3.					0				
						0				
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
	1.					0				
						0				
	2.					0				
						0				
	3.					0				
						0				
2.11	Cap. 84.02 total (A + B + C), din care:		0	531,750	0	531,750	151,350	1,068,750	1,134,750	0
			842,180	801,750	0	801,750	451,350	1,068,750	1,134,750	0
	Obiective în continuare (1 + 2 + 3 + ...)		0	531,750	0	531,750	151,350	1,068,750	1,134,750	0
			324,404	801,750	0	801,750	451,350	1,068,750	1,134,750	0
	1.	Realizare trotuare in com Ozun, sat Santionlunca		150,000		150,000				
			358,300	390,000		390,000	300,000			
	2	Modernizare drum comunal DC16A intre DN11 (Santionlunca) si DC16 in comuna Ozun, jud.Covasna -ptr PNDL		20,000		20,000	151,350	300,000	300,000	
			159,476	20,000		20,000	151,350	300,000	300,000	
	3	Modernizare drum comunal DC16 km 0+000 - 6+800, Ozun (DJ103B) - Magherus (DC26), jud.Covasna -ptr PNDL		134,000		134,000		200,000	300,000	
			126,736	144,000		144,000		200,000	300,000	
	4	Reabilitate prin ranforsare cu strat de uzura din beton asfaltic, pe drum comunal DC 27 km 0+000-5+300, in comuna Ozun		41,750		41,750		200,000	200,000	
			78,305	51,750		51,750		200,000	200,000	
	5	Modernizare drumuri de interes local in comuna Ozun, judetul Covasna		186,000		186,000		368,750	334,750	
			119,363	196,000		196,000		368,750	334,750	
	Obiective noi (1 + 2 + 3 + ...)		0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
	1.					0				
						0				
	2.					0				
						0				
	3.					0				
						0				
	Alte cheltuieli de investitii (total)		0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
	Total, achiziții imobile (1+2+3+...)		0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
	1.					0				
						0				
	2.					0				
						0				
	3.					0				
						0				
	Total, dotări independente (1+2+3+...)		0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
1						0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
b.	1.	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	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				
	4.		I				0				
			II				0				
	5.		I				0				
			II				0				
	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	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					
4	Titlul 58		Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:	I	0	12,980,000	0	12,980,000	50,000	0	0
				II	316,202	5,491,000	0	5,491,000	450,000	100,000	100,000
4.1	Cap. 51.02 total (A + B + C), din care:			I	0	2,580,000	0	2,580,000	50,000	0	0
				II	181,983	675,500	0	675,500	50,000	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)			I	0	2,550,000	0	2,550,000	0	0	0
				II	181,983	645,500	0	645,500	0	0	0
	1.	Restaurarea si conservarea cladirii fostei Biblioteci Conacul Punkosti		I		2,550,000		2,550,000			
				II	181,983	645,500		645,500			
	2.			I				0			
				II				0			

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
	3.	I				0					
		II				0					
B	Obiective noi (1 + 2 + 3 + ...)		I	0	30,000	0	30,000	50,000	0	0	0
			II	0	30,000	0	30,000	50,000	0	0	0
	1.	Reabilitare cladire fostul Sfat Popular al satului Lisnău pentru infiintarea Centrului de Asistenta Sociala din Comuna Ozun, sat Lisnău	I		30,000		30,000	50,000			
			II		30,000		30,000	50,000			
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
C	Alte cheltuieli de investitii (total)		I	0	0	0	0	0	0	0	
			II	0	0	0	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	
	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	
			II	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	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					
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					
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 2022	Estimari anii ulterioari	
					Program	Influenta rectificare	Program actualizat					
0	1		2	3	4	5	6=4+5	7	8	9	10	
e.	1.		I				0					
			II				0					
	2.		I				0					
			II				0					
	3.		I				0					
			II				0					
4.2	Cap. 65.02 total (A + B + C), din care:		I	0	2,700,000	0	2,700,000	0	0	0	0	
			II	0	1,150,500	0	1,150,500	100,000	0	0	0	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	2,700,000	0	2,700,000	0	0	0	0	
			II	0	1,150,500	0	1,150,500	100,000	0	0	0	
	1.	INFIINTARE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT COM OZUN	I		2,700,000		2,700,000					
			II		1,150,500		1,150,500	100,000				
	2.		I				0					
			II				0					
	3.		I				0					
			II				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	
	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	0	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	0	
	1.					0						

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
c.	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
			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	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				
4.3	Cap. 67.02 total (A + B + C), din care:		I	0	1,500,000	0	1,500,000	0	0	0
			II	0	590,000	0	590,000	0	100,000	100,000
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	1,500,000	0	1,500,000	0	0	0
			II	0	590,000	0	590,000	0	100,000	100,000
	1.	Reabilitare Camin Cultural Lisnau	I		1,500,000		1,500,000			
			II		590,000		590,000		100,000	100,000
	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	0	0	0	0	0	0	0
			II	0	0	0	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
	1.		I				0			
			II				0			
	2.		I				0			
			II				0			

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
3.		I				0					
		II				0					
b.	Total, dotări independente (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.	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					
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	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					
4.4	Cap. 70.02 total (A + B + C), din care:		I	0	0	0	0	0	0	0	
			II	134,219	2,245,500	0	2,245,500	100,000	0	0	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	0	0	0	0	0	0	
			II	134,219	2,245,500	0	2,245,500	100,000	0	0	
	1.	Modernizarea si extinderea sistemului de alimentare cu apa in comuna Ozun, jud. Covasna	I				0				
			II	134,219	2,245,500		2,245,500	100,000			
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
Obiective noi (1 + 2 + 3 + ...)		I	0	0	0	0	0	0	0		
		II	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 2022	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
B	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	
			II	0	0	0	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	
	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
				II	0	0	0	0	0	0	0
1.		I				0					
		II				0					
2.		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					
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					
e.	Total, alte cheltuieli asimilate investitiilor(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					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
	3.		I				0				
			II				0				
4.5.	Cap. 84.02 total (A + B + C), din care:		I	0	6,200,000	0	6,200,000	0	0	0	0
			II	0	829,500	0	829,500	200,000	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)		I	0	6,200,000	0	6,200,000	0	0	0	0
			II	0	829,500	0	829,500	200,000	0	0	0
A	1.	Modernizare strazi in comuna Ozun, judetul Covasna	I		6,200,000		6,200,000				
			II		829,500		829,500	200,000			
	2.		I				0				
			II				0				
	3.		I				0				
			II				0				
	Obiective noi (1 + 2 + 3 + ...)		I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
B	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
	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.	1.		I				0				
			II				0				
	2.		I				0				
			II				0				
	3.		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.	1.		I				0				
			II				0				
	2.		I				0				
			II				0				
	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.	1.		I				0				
			II				0				
	2.		I				0				
			II				0				
	3.		I				0				
			II				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2019			Estimari 2020	Estimari 2021	Estimari 2022	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
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					
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				
		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 ,

dr.Raduly Istvan

Şef serviciu/compartiment financiar contabilitate

ec.Bordas Eniko

Semnatura
L.S.

Semnatura