

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 2020

pentru:

Activitatea proprie a UAT

cod fiscal: 4201910

aprobat conform

HCL

nr.

9

din data de :

07.02.2020.

\*) I-credit de angajament

\*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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	34,271,700	0	34,271,700	735,000	0	0	0
			II	9,249,001	18,408,440	0	18,408,440	18,297,430	225,000	225,000	0
1.1	A	Lucrari in continuare	I	0	33,626,700	0	33,626,700	0	0	0	0
			II	9,249,001	17,978,440	0	17,978,440	17,797,430	0	0	0
1.2	B	Lucrari noi	I	0	150,000	0	150,000	735,000	0	0	0
			II	0	150,000	0	150,000	285,000	225,000	225,000	0
1.3	C	Alte cheltuieli de investitii	I	0	495,000	0	495,000	0	0	0	0
			II	0	280,000	0	280,000	215,000	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	28,810,000	0	28,810,000	735,000	0	0	0
			II	1,574,343	14,871,500	0	14,871,500	15,147,000	225,000	225,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	0	80,000	0	80,000	735,000	0	0	0
			II	0	80,000	0	80,000	285,000	225,000	225,000	0
A	Obiective în continuare (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	Obiective noi (1 + 2 + 3 + ... )		I	0	50,000	0	50,000	735,000	0	0	0
			II	0	50,000	0	50,000	285,000	225,000	225,000	0
	1.	Casa mortuara Lisnau	I		50,000		50,000	735,000	0	0	
			II		50,000		50,000	285,000	225,000	225,000	
	2.	I				0					
		II				0					
3.	I				0						

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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	30,000	0	30,000	0	0	0	0
		II	0	30,000	0	30,000	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			0				
	2.	I				0				
		II	0			0				
3.	I				0					
	II				0					
e.	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
	1.	I		8,700		8,700				
		II	0	8,700		8,700				
	2.	I		21,300		21,300				
		II		21,300		21,300				
3.	I				0					
	II				0					
24	Cap. 65.02 total (A + B + C) din care:	I	0	1,050,000	0	1,050,000	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	<b>Cap. 05.02 total (A + B + C), din care:</b>	II	25,913	550,000	0	550,000	500,000	0	0	0
	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>	I	0	1,050,000	0	1,050,000	0	0	0	0
		II	25,913	550,000	0	550,000	500,000	0	0	0
A	1.	I		1,050,000		1,050,000				
		II	25,913	550,000		550,000	500,000			
	2.	I				0				
		II				0				
	3.	I				0				
			II				0			
	<b>Obiective noi (1 + 2 + 3 + ... )</b>	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			
	<b>Alte cheltuieli de investitii (total)</b>	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	<b>Total, achiziții imobile ( 1+2+3+...)</b>	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+...)</b>	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			
	<b>Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)</b>	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
c.	1.	I				0				
		II	0			0				
	2.	I				0				
		II				0				
	3.	I				0				
			II				0			
	<b>Total, cheltuieli privind consolidările ( 1+2+3+...)</b>	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 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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				
2.8	Cap. 70.02 total (A + B + C), din care:		I	0	465,000	0	465,000	0	0	0
			II	0	250,000	0	250,000	215,000	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			
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	465,000	0	465,000	0	0	0
			II	0	250,000	0	250,000	215,000	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			

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite <sup>*)</sup>	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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.	<b>Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)</b>		I	0	465,000	0	465,000	0	0	0	0
			II	0	250,000	0	250,000	215,000	0	0	0
	1.	SF privind Infiintarea retelelor de distributie gaze naturale si bransamente in Comuna Ozun, satele Ozun, Santionlunca, Bicfalau, Lisnau si Lunca Ozunului	I		465,000		465,000				
			II		250,000		250,000	215,000			
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
d.	<b>Total, cheltuieli privind consolidările ( 1+2+3+...)</b>		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.	<b>Total, alte cheltuieli asimilate investitiilor( 1+2+3+...)</b>		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					
2.9	<b>Cap. 74.02 total (A + B + C), din care:</b>		I	0	100,000	0	100,000	0	0	0	0
			II	0	100,000	0	100,000	0	0	0	0
A	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>		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	<b>Obiective noi (1 + 2 + 3 + ... )</b>		I	0	100,000	0	100,000	0	0	0	0
			II	0	100,000	0	100,000	0	0	0	0
	1.	Extinderea sistemului de canalizare menajera in Comuna Ozun, sat Ozun, str. Podului si str.Sporturilor	I		100,000		100,000				
			II		100,000		100,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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	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				
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	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					
2.11	Cap. 84.02 total (A + B + C), din care:	I	0	27,115,000	0	27,115,000	0	0	0	0
		II	1,548,430	13,891,500	0	13,891,500	14,147,000	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	0	27,115,000	0	27,115,000	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0	1 <b>Obiective in continuare (1 + 2 + 3 + ...)</b>	II	673,696	13,891,500	0	13,891,500	14,147,000	0	0	0
a.	1.	Realizare trotuare in com Ozun, sat Santionlunca	I		0		0			
			II	715,258	338,500		338,500			
	2	Modernizare drum comunal DC16A intre DN11 (Santionlunca) si DC16 in comuna Ozun, jud.Covasna -ptr PNDL	I		9,488,000		9,488,000			
			II	159,476	3,845,000		3,845,000	5,643,000		
	3	Modernizare drum comunal DC16 km 0+000 - 6+800, Ozun (DJ103B) - Magherus (DC26), jud.Covasna -ptr PNDL	I		8,339,000		8,339,000			
			II	252,254	4,037,000		4,037,000	4,302,000		
	4	Reabilitate prin ranforsare cu strat de uzura din beton asfaltic, pe drum comunal DC 27 km 0+000-5+300, in comuna Ozun	I		0		0			
			II	129,183	585,000		585,000			
	5	Modernizare drumuri de interes local in comuna Ozun, judetul Covasna	I		9,288,000		9,288,000			
			II	292,259	5,086,000		5,086,000	4,202,000		
B	<b>Obiective noi (1 + 2 + 3 + ...)</b>		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	<b>Alte cheltuieli de investitii (total)</b>		I	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0
a.	<b>Total, achiziții imobile (1+2+3+...)</b>		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.	<b>Total, dotări independente (1+2+3+...)</b>		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.	<b>Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)</b>		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						0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
		II				0					
	5	I				0					
		II				0					
d.	<b>Total, cheltuieli privind consolidările ( 1+2+3+...)</b>		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.	<b>Total, alte cheltuieli asimilate investitiilor( 1+2+3+...)</b>		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				
4	Titlul 58	<b>Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:</b>		I	0	5,461,700	0	5,461,700	0	0	0
		II	5,310,679	3,536,940	0	3,536,940	3,150,430	0	0	0	
4.1	<b>Cap. 51.02 total (A + B + C), din care:</b>		I	0	594,700	0	594,700	0	0	0	
			II	705,376	260,170	0	260,170	574,700	0	0	
A	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>		I	0	594,700	0	594,700	0	0	0	
			II	705,376	260,170	0	260,170	574,700	0	0	
	1.	Restaurarea si conservarea cladirii fostei Biblioteci Conacul Punkosti	I				0				
			II	676,700	240,170		240,170				
	2.	Reabilitare cladire fostul Sfat Popular al satului Lisnău pentru infiintarea Centrului de Asistenta Sociala din Comuna Ozun, sat Lisnău	I		594,700		594,700				
			II	28,676	20,000		20,000	574,700			
B	<b>Obiective noi (1 + 2 + 3 + ... )</b>		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	<b>Alte cheltuieli de investitii (total)</b>		I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	
	<b>Total, achiziții imobile ( 1+2+3+...)</b>		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 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulterioari
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
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	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				
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	165,644	1,113,700	0	1,113,700	1,586,300	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ... )		I	0	2,700,000	0	2,700,000	0	0	0	0
			II	165,644	1,113,700	0	1,113,700	1,586,300	0	0	0
	1.	INFIINTARE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT COM OZUN	I		2,700,000		2,700,000				
			II	165,644	1,113,700		1,113,700	1,586,300			
	2.		I					0			
			II					0			

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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	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				
	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 investițiilor( 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 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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				
4.3	<b>Cap. 67.02 total (A + B + C), din care:</b>		I	0	1,592,000	0	1,592,000	0	0	0	0
			II	0	602,570	0	602,570	989,430	0	0	0
A	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>		I	0	1,592,000	0	1,592,000	0	0	0	0
			II	0	602,570	0	602,570	989,430	0	0	0
	1.	Reabilitare Camin Cultural Lisnau	I		1,592,000		1,592,000				
			II		602,570		602,570	989,430			
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
B	<b>Obiective noi (1 + 2 + 3 + ... )</b>		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	<b>Alte cheltuieli de investitii (total)</b>		I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
a.	<b>Total, achiziții imobile ( 1+2+3+...)</b>		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.	<b>Total, dotări independente ( 1+2+3+...)</b>		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.	<b>Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)</b>		I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
	1.		I				0				
			II				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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				
4.4	Cap. 70.02 total (A + B + C), din care:		I	0	250,000	0	250,000	0	0	0
			II	4,439,659	660,500	0	660,500	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ... )		I	0	250,000	0	250,000	0	0	0
			II	4,439,659	660,500	0	660,500	0	0	0
	1.	Modernizarea si extinderea sistemului de alimentare cu apa in comuna Ozun, jud. Covasna	I		250,000		250,000			
			II	4,439,659	660,500		660,500			
	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 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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	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	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					
4.5.	Cap. 84.02 total (A + B + C), din care:	I	0	325,000	0	325,000	0	0	0	0	
		II	3,238,713	900,000	0	900,000	0	0	0	0	
A	Obiective în continuare ( 1 + 2 + 3 + ... )	I	0	325,000	0	325,000	0	0	0	0	
		II	3,238,713	900,000	0	900,000	0	0	0	0	
	1.	Modernizare strazi in comuna Ozun, judetul Covasna	I		325,000		325,000				
			II	3,238,713	900,000		900,000				
	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	

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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			
	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 investițiilor( 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 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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				

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