

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 2021

pentru:

Activitatea proprie a UAT

cod fiscal: 4201910

aprobat conform

HCL

nr.

36

din data de :

12.04.2021.

\*) I-credit de angajament

\*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	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	25,413,532	0	25,413,532	0	0	0	0
			II	17,006,472	20,336,690	0	20,336,690	13,722,130	1,016,710	941,710	1,320,417
1.1	A	Lucrari in continuare	I	0	22,799,302	0	22,799,302	0	0	0	0
			II	16,974,342	19,303,690	0	19,303,690	13,122,130	416,710	341,710	1,320,417
1.2	B	Lucrari noi	I	0	2,551,230	0	2,551,230	0	0	0	0
			II	0	751,230	0	751,230	600,000	600,000	600,000	0
1.3	C	Alte cheltuieli de investitii	I	0	63,000	0	63,000	0	0	0	0
			II	32,130	281,770	0	281,770	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	22,296,157	0	22,296,157	0	0	0	0
			II	4,126,670	17,336,450	0	17,336,450	12,516,710	1,016,710	941,710	1,320,417
2.1	Cap. 51.02 total (A + B + C), din care:		I	0	590,000	0	590,000	0	0	0	0
			II	2,135	333,000	0	333,000	100,000	100,000	100,000	0
A	Obiective în continuare (1 + 2 + 3 + ... )		I	0	550,000	0	550,000	0	0	0	0
			II	2,135	250,000	0	250,000	100,000	100,000	100,000	0
	1.	Casa mortuara Lisnau	I		550,000		550,000				
			II	2,135	250,000		250,000	100,000	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	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					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori
				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	40,000	0	40,000	0	0	0	0
		II	0	83,000	0	83,000	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	40,000	0	40,000	0	0	0	0
		II	0	83,000	0	83,000	0	0	0	0
	1.	I			0	0				
		II	0	43,000		43,000				
	2.	I		40,000		40,000				
		II	0	40,000		40,000				
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	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				
3.	I				0					
	II				0					
24	Cap. 65.02 total (A + B + C) din care:	I	0	50,000	0	50,000	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	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	26,026	899,450	0	899,450	0	0	0	0	
A	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>	I	0	50,000	0	50,000	0	0	0	0	
		II	26,026	899,450	0	899,450	0	0	0	0	
	1.	Reabilitarea si modernizarea cladirii scolii din localitatea Bicfalau	I		50,000		50,000				
			II	26,026	899,450		899,450				
	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.					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.					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.					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.					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 <sup>*)</sup>	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	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.	<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			
3.	I					0				
	II					0				
2.8	<b>Cap. 70.02 total (A + B + C), din care:</b>		I	0	2,554,230	0	2,554,230	0	0	0
			II	32,130	930,000	0	930,000	600,000	600,000	600,000
A	<b>Obiective în continuare (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>Obiective noi (1 + 2 + 3 + ... )</b>		I	0	2,551,230	0	2,551,230	0	0	0
			II	0	751,230	0	751,230	600,000	600,000	600,000
	1.	Eficientizarea si modernizarea iluminatului public, comuna Ozun, judetul Covasna	I		266,500		266,500			
			II	0	266,500		266,500			
	2.	Infiiintarea retelei inteligente de distributie a gazelor naturale, bransamente si alimentare cu gaze naturale in Comuna Ozun, judetul Covasna	I		2,284,730		2,284,730			
			II	0	484,730		484,730	600,000	600,000	600,000
3.		I				0				
		II				0				
C	<b>Alte cheltuieli de investitii (total)</b>		I	0	3,000	0	3,000	0	0	0
			II	32,130	178,770	0	178,770	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>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				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite <sup>*)</sup>	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori	
				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					
	3.	II				0					
c.	<b>Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)</b>		I	0	3,000	0	3,000	0	0	0	0
			II	32,130	178,770	0	178,770	0	0	0	0
	1.	SF Extindere retele de apa potabila si canalizare menajera in comuna Ozun, judetul Covasna	I		3,000		3,000				
			II	0	80,000		80,000				
	2.	DALI Eficientizarea si modernizarea iluminatului public, comuna Ozun, judetul Covasna	I				0				
			II	0	59,500		59,500				
	3	Consultanta proiect POIM Infiintarea retelei inteligente de distributie a gazelor naturale, bransamente si alimentare cu gaze naturale in Comuna Ozun, judetul Covasna	I				0				
			II	32,130	39,270		39,270				
	4		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				
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				
2.9	<b>Cap. 74.02 total (A + B + C), din care:</b>		I	0	20,000	0	20,000	0	0	0	0
			II	0	20,000	0	20,000	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				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	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	<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	20,000	0	20,000	0	0	0
				II	0	20,000	0	20,000	0	0	0
a.	<b>Total, achiziții imobile ( 1+2+3+...)</b>		I	0	20,000	0	20,000	0	0	0	
			II	0	20,000	0	20,000	0	0	0	
	1.	Pompa Willo ptr Sistem canalizare Santionlunca	I		10,000		10,000				
			II	0	10,000		10,000				
	2.	Debitmetru pentru Sistem canalizare Lisnau, Bicfalau	I		10,000		10,000				
			II	0	10,000		10,000				
	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				
	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				
3.			I				0				
			II				0				
<b>Total, alte cheltuieli asimilate investitiilor( 1+2+3+... )</b>		I	0	0	0	0	0	0	0		

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
	<b>Total, alte cheltuieli asimilate investitiilor ( 1+2+3+... )</b>	II	0	0	0	0	0	0	0	0	
e.	1.	I				0					
		II				0					
	2.	I					0				
		II					0				
	3.	I					0				
		II					0				
2.11	<b>Cap. 84.02 total (A + B + C), din care:</b>	I	0	19,081,927	0	19,081,927	0	0	0	0	
		II	4,066,379	15,154,000	0	15,154,000	11,816,710	316,710	241,710	1,320,417	
	<b>Obiective în continuare ( 1 + 2 + 3 + ... )</b>	I	0	19,081,927	0	19,081,927	0	0	0	0	
		II	3,066,300	15,154,000	0	15,154,000	11,816,710	316,710	241,710	1,320,417	
a.	1.	I		0		0					
		II	816,576	216,000		216,000					
	2.	I		8,616,370		8,616,370					
		II	183,503	4,537,000		4,537,000	4,040,000	0	0	207,667	
	3.	I		10,237,457		10,237,457					
		II	254,634	4,040,000		4,040,000	4,731,710	316,710	241,710	917,236	
	4.	I		0		0					
		II	2,324,180	275,000		275,000					
	5.	I		228,100		228,100					
		II	487,486	6,086,000		6,086,000	3,045,000			195,514	
		<b>Obiective noi ( 1 + 2 + 3 + ... )</b>	I			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	<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				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	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, 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					
	2.	I				0					
		II				0					
	3.	I				0					
		II				0					
	4.	I				0					
		II				0					
	5.	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	
d.	1.	I				0					
		II				0					
	2.	I				0					
		II				0					
	3.	I				0					
		II				0					
	<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	
e.	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	3,117,375	0	3,117,375	0	0	0	0
			II	7,406,666	3,000,240	0	3,000,240	1,205,420	0	0	0
4.1		<b>Cap. 51.02 total (A + B + C), din care:</b>	I	0	930,775	0	930,775	0	0	0	0
			II	1,698,820	1,252,660	0	1,252,660	329,000	0	0	0
		<b>Obiective în continuare (1 + 2 + 3 + ... )</b>	I	0	930,775	0	930,775	0	0	0	0
			II	1,698,820	1,252,660	0	1,252,660	329,000	0	0	0
A	1.	Restaurarea si conservarea cladirii fostei Biblioteci Conacul Punkosti	I		406,775		406,775				
			II	1,650,942	1,057,660		1,057,660				
	2.	Reabilitare cladire fostul Sfat Popular al satului Lisnău pentru infiintarea Centrului de Asistenta Sociala din Comuna Ozun, sat Lisnău	I		524,000		524,000				
			II	47,878	195,000		195,000	329,000			
	3.		I				0				
			II				0				
		<b>Obiective noi (1 + 2 + 3 + ... )</b>	I	0	0	0	0	0	0	0	



Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0	1 Obiective noi ( 1 + 2 + 3 + ... )	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
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.	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				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	4.	II				0				
	3.	I				0				
		II				0				
4.2	<b>Cap. 65.02 total (A + B + C), din care:</b>	I	0	717,600	0	717,600	0	0	0	0
		II	168,832	1,090,000	0	1,090,000	0	0	0	0
	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>	I	0	717,600	0	717,600	0	0	0	0
		II	168,832	1,090,000	0	1,090,000	0	0	0	0
A	1.	INFIINTARE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT COM OZUN	I			717,600				
			II	168,832	1,090,000		1,090,000			
	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			
	2.	I					0			
		II					0			
3.	I					0				
	II					0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
		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	
d.	1.	I				0					
		II				0					
	2.	I				0					
		II				0					
	3.	I				0					
			II				0				
	<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	
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	1,469,000	0	1,469,000	0	0	0	0	
		II	79,095	592,580	0	592,580	876,420	0	0	0	
A	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>	I	0	1,469,000	0	1,469,000	0	0	0	0	
		II	79,095	592,580	0	592,580	876,420	0	0	0	
	1.	Reabilitare Camin Cultural Lisnau	I		1,469,000		1,469,000				
			II	79,095	592,580		592,580	876,420			
	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.					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.					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	

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	<b>Total, dotari independente ( 1+2+3+...)</b>	II	0	0	0	0	0	0	0	0
b.	1.					0				
						0				
	2.					0				
						0				
c.	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
d.	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
e.	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
f.	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
g.	3.	I				0				
		II				0				
	<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
4.4	<b>Cap. 70.02 total (A + B + C), din care:</b>	I	0	0	0	0	0	0	0	0
		II	5,459,919	15,000	0	15,000	0	0	0	0
A	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>	I	0	0	0	0	0	0	0	0
		II	5,459,919	15,000	0	15,000	0	0	0	0
	1.	I		0		0				
		II	5,459,919	15,000		15,000				
B	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
C	<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					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	4.	II				0				
	3.	I				0				
		II				0				
<b>C</b>	<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
<b>a.</b>	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
<b>b.</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				
<b>c.</b>	<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				
	2.	I				0				
		II				0				
<b>d.</b>	<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				
<b>e.</b>	<b>Total, alte cheltuieli asimilate investițiilor( 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				
<b>4.5</b>	<b>Cap. 84.02 total (A + B + C) din care:</b>	I	0	0	0	0	0	0	0	0
		II								

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulterioari	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
	<b>Cap. 04.02 total (A + B + C), din care:</b>	<b>II</b>	<b>6,473,215</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
A	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>	<b>I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>II</b>	<b>6,473,215</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	1.	Modernizare strazi in comuna Ozun, judetul Covasna	I		0	0					
			II	6,473,215	50,000	0	50,000				
	2.		I				0				
			II				0				
B	<b>Obiective noi (1 + 2 + 3 + ... )</b>	<b>I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>II</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	1.		I			0					
			II				0				
	2.		I				0				
			II				0				
C	<b>Alte cheltuieli de investitii (total)</b>	<b>I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>II</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
a.	<b>Total, achiziții imobile ( 1+2+3+...)</b>	<b>I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>II</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	1.		I			0					
			II				0				
	2.		I				0				
			II				0				
b.	<b>Total, dotări independente ( 1+2+3+...)</b>	<b>I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>II</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	1.		I			0					
			II				0				
	2.		I				0				
			II				0				
c.	<b>Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)</b>	<b>I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>II</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	1.		I			0					
			II				0				
	2.		I				0				
			II				0				
	<b>Total, cheltuieli privind consolidările ( 1+2+3+...)</b>	<b>I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>II</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1		I				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori	
				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.	<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				
3.		I				0					
		II				0					

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

Ordonator principal de credite ,

Szabo Anna-Maria

Semnatura  
L.S.

Şef serviciu/compartiment financiar contabilitate

ec.Bordas Eniko

Semnatura