

JUDETUL COVASNA

Verificat birou SAEEBL

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA SANZIENI
4201821

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

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

in anul **2018**

pentru:

ACTIVITATE PROPRIE A UAT

cod fiscal: **4201821**

aprobat conform

HCL

nr.

9

din data de :

15.02.2018

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
1	BUGET LOCAL Total general, din care:		I	628,436	1,518,300	0	1,518,300	739,900	539,900	177,000	0
			II	0	1,518,300	0	1,518,300	739,900	539,900	177,000	0
1.1	A	Lucrari in continuare	I	611,368	480,000	0	480,000	739,900	539,900	177,000	0
			II	0	480,000	0	480,000	739,900	539,900	177,000	0
1.2	B	Lucrari noi	I	0	15,000	0	15,000	0	0	0	0
			II	0	15,000	0	15,000	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	17,068	1,023,300	0	1,023,300	0	0	0	0
			II	0	1,023,300	0	1,023,300	0	0	0	0
Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel:			x	x	x	x	x	x	x	x	
2	Titlul 71	Active nefinanciare, din care:	I	628,436	1,518,300	0	1,518,300	739,900	539,900	177,000	0
			II	0	1,518,300	0	1,518,300	739,900	539,900	177,000	0
2.4	Cap. 65.02 total (A + B + C), din care:		I	15,461	10,000	0	10,000	0	0	0	0
			II	0	10,000	0	10,000	0	0	0	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	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 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
		II				0				
	3.	I				0				
		II				0				
C	Alte cheltuieli de investitii (total)	I	15,461	10,000	0	10,000	0	0	0	0
		II	0	10,000	0	10,000	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				
	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	15,461	10,000	0	10,000	0	0	0	0
		II	0	10,000	0	10,000	0	0	0	0
c.	1. CONSTRUIRE CLADIRE PENTRU INVATAMANT IN SATUL CASINU MIC PROIECT SI INGINERIE	I	15,461	10,000		10,000				
		II		10,000		10,000				
	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
d.	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
e.	1.	I				0				
		II				0				
	2.	I				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
		II				0				
	3.	I				0				
		II				0				
2.6	Cap. 67.02 total (A + B + C), din care:	I	1,607	500,000	0	500,000	0	0	0	0
		II	0	500,000	0	500,000	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
A	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	1,607	500,000	0	500,000	0	0	0
			II	0	500,000	0	500,000	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	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, 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
4		I				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
c.	1.	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
		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	1,607	500,000	0	500,000	0	0	0
			II	0	500,000	0	500,000	0	0	0
	1.	REPARATII CAPITALA AFERENTE ACTIVELOR FIXE CAMIN CULTURAL VALEA SEACA	I	1,607	500,000		500,000			
			II		500,000		500,000			
	2.		I				0			
			II				0			
3.		I				0				
		II				0				
2.8	Cap. 70.02 total (A + B + C), din care:		I	0	200,000	0	200,000	0	0	0
			II	0	200,000	0	200,000	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			
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	200,000	0	200,000	0	0	0
			II	0	200,000	0	200,000	0	0	0
	Total achizitii imobile (1+2+3+...)		I	0	0	0	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	Total, dotari independente (1+2+3+...)	II	0	0	0	0	0	0	0	0
a.	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
b.	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
c.	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
d.	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
e.	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
2.11	3.	I				0				
		II				0				
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	200,000	0	200,000	0	0	0	0
		II	0	200,000	0	200,000	0	0	0	0
2.11	1. PUG COMUNA SANZIENI	I		200,000		200,000				
		II		200,000		200,000				
	2.	I				0				
		II				0				
2.11	3.	I				0				
		II				0				
	Cap. 84.02 total (A + B + C), din care:	I	611,368	795,000	0	795,000	739,900	539,900	177,000	0
		II	0	795,000	0	795,000	739,900	539,900	177,000	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	611,368	480,000	0	480,000	739,900	539,900	177,000	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1		3	4	5	6=4+5	7	8	9	10	
	Obiective in continuare (1 + 2 + 3 + ...)	II	0	480,000	0	480,000	739,900	539,900	177,000	0	
A	1.	MODERNIZARE DRUM INTERES LOCAL SANZIENI	I	61,368	10,000	10,000	600,000	500,000	177,000		
			II		10,000	10,000	600,000	500,000	177,000		
	2.	MODERNIZARE DRUM COMUNAL DC 1B VALEA SEACA	I	550,000	470,000	470,000	139,900	39,900			
			II		470,000	470,000	139,900	39,900			
3.		I			0						
		II			0						
B	Obiective noi (1 + 2 + 3 + ...)		I	0	15,000	0	15,000	0	0	0	0
			II	0	15,000	0	15,000	0	0	0	0
	1.	MODERNIZARE STRADA PRINCIPALA CASINU MIC	I		7,000	7,000					
			II		7,000	7,000					
2.	MODERNIZARE STRADA PRINCIPALA LOCALITATE PETRICENI	I		8,000	8,000						
		II		8,000	8,000						
3.		I			0						
		II			0						
C	Alte cheltuieli de investitii (total)		I	0	300,000	0	300,000	0	0	0	0
			II	0	300,000	0	300,000	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.		I			0					
			II			0					
2.		I			0						
		II			0						
3.		I			0						
		II			0						
b.	Total, dotări independente (1+2+3+...)		I	0	300,000	0	300,000	0	0	0	0
			II	0	300,000	0	300,000	0	0	0	0
	1.	AUTOGREDER	I		300,000	300,000					
			II		300,000	300,000					
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						
	Total cheltuieli privind consolidările (1+2+3+...)	I	0	0	0	0	0	0	0	0	

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
	Total, cheltuieli privind consolidarea (1+2+3+...)	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				
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					
2.12	Cap. 87.02 total (A + B + C), din care:		I	0	13,300	0	13,300	0	0	0	0
			II	0	13,300	0	13,300	0	0	0	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	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	13,300	0	13,300	0	0	0	0
			II	0	13,300	0	13,300	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					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
		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				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	13,300	0	13,300	0	0	0	0
		II	0	13,300	0	13,300	0	0	0	0
	1.	I		13,300		13,300				
		II		13,300		13,300				
	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					

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

Ordonator principal de credite ,

BALOGH TIBOR

Şef serviciu/compartiment financiar contabilitate

GERGELY CSILLA

Semnatura
L.S.

Semnatura

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program 2018			Estimari 2019	Estimari 2020	Estimari 2021	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10