

CVG_STZ 3756 / 21. MAR 2017

Denumirea unității administrativ teritoriale
Cod identificare fiscală

JUDETUL COVASNA

COMUNA COMANDAU
4201937

Verificat birou SAEEBL

S.S.

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

cu finanțare din bugetul centralizat al unitatii administrativ -teritoriale

in anul 2017

pentru:

ADMINISTRATIE PUBLICA

cod fiscal:

4201937

*) I-credit de angajament

aprobat conform

HCL

nr.

17

din data de:

10.03.2017

*) II-credit bugetar

- mil 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
0	1		2	3=4+5+...+9	4	5	6	7	8	9
1	BUGET LOCAL Total general, din care:		I	2,797.08	0.00	880.60	443.38	517.38	596.35	0.00
			II	3,097.08	142.88	1,037.72	443.38	517.38	596.35	0.00
1.1	A	Lucrari in continuare	I	483.67	0.00	29.39	0.00	0.00	0.00	0.00
			II	783.67	142.88	186.51	0.00	0.00	0.00	0.00
1.2	B	Lucrari noi	I	215.66	0.00	215.66	0.00	0.00	0.00	0.00
			II	215.66	0.00	215.66	0.00	0.00	0.00	0.00
1.3	C	Alte cheltuieli de investitii	I	2,097.75	0.00	635.55	443.38	517.38	596.35	0.00
			II	2,097.75	0.00	635.55	443.38	517.38	596.35	0.00
	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	2,342.80	0.00	880.60	443.38	517.38	596.35	0.00
			II	2,642.80	142.88	1,037.72	443.38	517.38	596.35	0.00
2.1	Cap. 51.02 total (A + B + C), din care:		I	1,888.52	0.00	426.32	443.38	517.38	596.35	0.00
			II	2,188.52	142.88	583.44	443.38	517.38	596.35	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)		I	29.39	0.00	29.39	0.00	0.00	0.00	0.00
			II	329.39	142.88	186.51	0.00	0.00	0.00	0.00
1.		CONSTRUIRE SOPRON UTILAJE	I	29.39	0.00	29.39				
			II	329.39	142.88	186.51				
B	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
1.			I	0.00						
			II	0.00						
C	Alte cheltuieli de investitii (total)		I	1,859.13	0.00	396.93	443.38	517.38	596.35	0.00
			II	1,859.13	0.00	396.93	443.38	517.38	596.35	0.00
a.	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
1.			I	0.00						
			II	0.00						
b.	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
1.			I	0.00						
			II	0.00						
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	1,859.13	0.00	302.02	443.38	517.38	596.35	0.00
			II	1,859.13	0.00	302.02	443.38	517.38	596.35	0.00
1.		SERVICII DE PROIECTARE TEHNICA PENTRU CONSTRUIREA SCOLII GENERALE COMANDAU	I	114.16		114.16				
			II	114.16		114.16				
2.		INTOCMIREA DOCUMENTATIILOR NECESARE CADASTRULUI GENERALLA NIVEL DE UAT COMANDAU	I	1,711.81		154.70	443.38	517.38	596.35	
			II	1,711.81		154.70	443.38	517.38	596.35	
3.		PROIECTARE CONSTRUIRE PRAG DE FUND	I	16.07		16.07				
			II	16.07		16.07				
4.		PROIECTARE SANT COLECTOR	I	16.07		16.07				
			II	16.07		16.07				
5.		DOCUMENTATII CADASTRALE DE INTABULARE,ACTUALIZARE,RECTIFICARE,DEZMEMBRARE,ALIIPIRE, RIDICARI TOPO	I	1.02		1.02				
			II	1.02		1.02				
6.			I	0.00						
			II	0.00						
d.	Total, cheltuieli privind consolidările (1+2+3+...)		I	94.91	0.00	94.91	0.00	0.00	0.00	0.00
			II	94.91	0.00	94.91	0.00	0.00	0.00	0.00
1.		PRAG DE FUND	I	94.91		94.91				
			II	94.91		94.91				
e.	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
1.			I	0.00						
			II	0.00						
2.3	Cap. 61.02 total (A + B + C), din care:		I	100.00	0.00	100.00	0.00	0.00	0.00	0.00
			II	100.00	0.00	100.00	0.00	0.00	0.00	0.00
A	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
1.			I	0.00						
			II	0.00						
B	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
1.			I	0.00						
			II	0.00						

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in anul **2017**

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- mil 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
C	Alte cheltuieli de investitii (total)	I	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		II	100.00	0.00	100.00	0.00	0.00	0.00	0.00
a.	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
1.		I	0.00						
		II	0.00						
b.	Total, dotari independente (1+2+3+...)	I	100.00	0.00	100.00	0.00	0.00	0.00	0.00
		II	100.00	0.00	100.00	0.00	0.00	0.00	0.00
1.	MASINA DE POMPIERI	I	100.00		100.00				
		II	100.00		100.00				
c.	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
1.		I	0.00						
		II	0.00						
d.	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
1.		I	0.00						
		II	0.00						
e.	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
1.		I	0.00						
		II	0.00						
2.4	Cap. 67.02 total (A + B + C), din care:	I	247.79	0.00	247.79	0.00	0.00	0.00	0.00
		II	247.79	0.00	247.79	0.00	0.00	0.00	0.00
A	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
1.		I	0.00						
		II	0.00						
B	Obiective noi (1 + 2 + 3 + ...)	I	215.66	0.00	215.66	0.00	0.00	0.00	0.00
		II	215.66	0.00	215.66	0.00	0.00	0.00	0.00
1.	TRIBUNA ACOPERITA	I	215.66		215.66				
		II	215.66		215.66				
C	Alte cheltuieli de investitii (total)	I	32.13	0.00	32.13	0.00	0.00	0.00	0.00
		II	32.13	0.00	32.13	0.00	0.00	0.00	0.00
a.	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
1.		I	0.00						
		II	0.00						
b.	Total, dotari 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
1.		I	0.00						
		II	0.00						
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	32.13	0.00	32.13	0.00	0.00	0.00	0.00
		II	32.13	0.00	32.13	0.00	0.00	0.00	0.00
1.	PROIECTARE TRIBUNA ACOPERITA TEREN DE SPORT	I	32.13		32.13				
		II	32.13		32.13				
d.	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
1.		I	0.00						
		II	0.00						
e.	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
1.		I	0.00						
		II	0.00						
2.5	Cap.70.02 total (A + B + C), din care:	I	68.41	0.00	68.41	0.00	0.00	0.00	0.00
		II	68.41	0.00	68.41	0.00	0.00	0.00	0.00
A	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
1.		I	0.00						
		II	0.00						
B	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
1.		I	0.00						
		II	0.00						
C	Alte cheltuieli de investitii (total)	I	68.41	0.00	68.41	0.00	0.00	0.00	0.00
		II	68.41	0.00	68.41	0.00	0.00	0.00	0.00
a.	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
1.		I	0.00						
		II	0.00						
b.	Total, dotari 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
1.		I	0.00						
		II	0.00						

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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
c.	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
1.		I	0.00						
		II	0.00						
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	68.41	0.00	68.41	0.00	0.00	0.00	0.00
		II	68.41	0.00	68.41	0.00	0.00	0.00	0.00
1.	RACORD ELECTRIC REABILITAREA ALIMENTARII CU APA POTABILA A LOCALITATII COMANDAU	I	68.41		68.41				
		II	68.41		68.41				
e.	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
1.		I	0.00						
		II	0.00						
2.6	Cap. 74.02 total (A + B + C), din care:	I	38.08	0.00	38.08	0.00	0.00	0.00	0.00
		II	38.08	0.00	38.08	0.00	0.00	0.00	0.00
A	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
1.		I	0.00						
		II	0.00						
B	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
1.		I	0.00						
		II	0.00						
C	Alte cheltuieli de investitii (total)	I	38.08	0.00	38.08	0.00	0.00	0.00	0.00
		II	38.08	0.00	38.08	0.00	0.00	0.00	0.00
a.	Total, achizitii imobiliare (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
1.		I	0.00						
		II	0.00						
b.	Total, dotari 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
1.		I	0.00						
		II	0.00						
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	38.08	0.00	38.08	0.00	0.00	0.00	0.00
		II	38.08	0.00	38.08	0.00	0.00	0.00	0.00
1.	PROIECTARE CONSTRUIRE STATIE DE EPURARE	I	38.08		38.08				
		II	38.08		38.08				
d.	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
1.		I	0.00						
		II	0.00						
e.	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
1.		I	0.00						
		II	0.00						

1	BUGETUL ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI PROPRII Total general, din care:	I	90.00	0.00	90.00	0.00	0.00	0.00	0.00
		II	90.00	0.00	90.00	0.00	0.00	0.00	0.00
1.1	A Lucrari in continuare	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
1.2	B Lucrari noi	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
1.3	C Alte cheltuieli de investitii	I	90.00	0.00	90.00	0.00	0.00	0.00	0.00
		II	90.00	0.00	90.00	0.00	0.00	0.00	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	90.00	0.00	90.00	0.00	0.00	0.00	0.00
		II	90.00	0.00	90.00	0.00	0.00	0.00	0.00
2.1	Cap. 83.10 total (A + B + C), din care:	I	90.00	0.00	90.00	0.00	0.00	0.00	0.00
		II	90.00	0.00	90.00	0.00	0.00	0.00	0.00
A	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
1.		I	0.00						
		II	0.00						
B	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
1.		I	0.00						
		II	0.00						
C	Alte cheltuieli de investitii (total)	I	90.00	0.00	90.00	0.00	0.00	0.00	0.00
		II	90.00	0.00	90.00	0.00	0.00	0.00	0.00

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a.	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
	1.	I	0.00						
		II	0.00						
	2.	I	0.00						
		II	0.00						
3.	I	0.00							
	II	0.00							
b.	Total, dotări independente (1+2+3+...)	I	90.00	0.00	90.00	0.00	0.00	0.00	0.00
		II	90.00	0.00	90.00	0.00	0.00	0.00	0.00
	1.	I	90.00		90.00				
		II	90.00		90.00				
	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
1.	I	0.00							
	II	0.00							
d.	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
	1.	I	0.00						
		II	0.00						
	Total, alte cheltuieli asimilate investițiilor(1+2+3+...)	I							
		II							

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

Ordonator principal de credite ,

KOC SIS BELA

Semnatura
L.S.



Şef serviciu/compartiment financiar contabilitate

BERSZAN EMILIA

Semnatura