

JUDETUL COVASNA

Verificat birou SAEEBL

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA DOBARLAU
4404575

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:

ACTIVITATE PROPRIE

cod fiscal: 4404575

aprobat conform

HCL

nr.

58 din data de :

6/26/2019

*) 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 ulterioari
					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	1,112,434	1,972,080	15,987,690	17,959,770	1,809,300	1,765,100	1,670,500	0
			II	1,112,434	6,509,110	15,987,690	22,496,800	1,809,300	1,765,100	1,670,500	0
1.1	A	Lucrari in continuare	I	1,112,434	1,402,080	16,009,950	17,412,030	1,500,000	1,470,000	1,420,500	0
			II	1,112,434	5,939,110	16,009,950	21,949,060	1,500,000	1,470,000	1,420,500	0
1.2	B	Lucrari noi	I	0	570,000	-22,260	547,740	309,300	295,100	250,000	0
			II	0	570,000	-22,260	547,740	309,300	295,100	250,000	0
1.3	C	Alte cheltuieli de investitii	I	0	0	0	0	0	0	0	0
			II	0	0	0	0	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	841,057	1,872,080	15,987,690	17,859,770	1,809,300	1,765,100	1,670,500	0
			II	841,057	1,872,080	15,987,690	17,859,770	1,809,300	1,765,100	1,670,500	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	47,958	0	1,247,080	1,247,080	300,000	300,000	300,000	0
			II	47,958	0	1,247,080	1,247,080	300,000	300,000	300,000	0
A	Obiective în continuare (1 + 2 + 3 + ...)		I	47,958	0	1,237,000	1,237,000	300,000	300,000	300,000	0
			II	47,958	0	1,237,000	1,237,000	300,000	300,000	300,000	0
	1.	REABILITARE, MODERNIZARE SI EXTINDERE SEDIU PRIMARIE, SAT DOBARLAU, COM.DOBARLAU, JUD.COVASNA	I	47,958		1,237,000	1,237,000	300,000	300,000	300,000	
			II	47,958		1,237,000	1,237,000	300,000	300,000	300,000	
	2.		I					0			
			II					0			
	3.		I					0			
			II					0			
Obiective noi (1 + 2 + 3 + ...)			I	0	0	10,080	10,080	0	0	0	0
			II	0	0	10,080	10,080	0	0	0	0

ANEXA NR. 2 la HCL NR. 58/2019

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	
B	1.	SISTEM ANTIEFRACTIE SI SUPRAVEGHERE VIDEO	I		10,080	10,080					
			II		10,080	10,080					
	2.		I			0					
			II			0					
	3.		I			0					
			II			0					
2.3	Cap. 61.02 total (A + B + C), din care:	I	0	20,000	0	20,000	100,000	100,000	100,000	0	
		II	0	20,000	0	20,000	100,000	100,000	100,000	0	
B	Obiective noi (1 + 2 + 3 + ...)		I	0	20,000	0	20,000	100,000	100,000	100,000	0
			II	0	20,000	0	20,000	100,000	100,000	100,000	0
	1.	EXECUTIE PLATFORMA BETONATA PENTRU MONTARE POMPA DE MARE CAPACITATE	I	0	20,000		20,000	100,000	100,000	100,000	
			II		20,000		20,000	100,000	100,000	100,000	
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
2.4	Cap. 65.02 total (A + B + C), din care:	I	161,768	29,870	5,130,210	5,160,080	150,000	120,000	70,500	0	
		II	161,768	29,870	5,130,210	5,160,080	150,000	120,000	70,500	0	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	161,768	29,870	5,130,210	5,160,080	150,000	120,000	70,500	0
			II	161,768	29,870	5,130,210	5,160,080	150,000	120,000	70,500	0
	1.	REABILITARE, MODERNIZARE SI EXTINDERE GRADINITA SAT DOBARLAU, COMUNA DOBARLAU, JUD.COVASNA	I	38,048		923,060	923,060	150,000	120,000	70,500	
			II	38,048		923,060	923,060	150,000	120,000	70,500	
	2.	DEMOLARE SCOALA SI CONSTRUIRE IMOBIL NOU SCOALA PRIMARA SAT VALEA DOBARLAULUI, COMUNA DOBARLAU, JUD.COVASNA	I	26,061	12,380	843,650	856,030				
			II	26,061	12,380	843,650	856,030				
	3.	REABILITARE, MODERNIZARE SI EXTINDERE SCOALA PRIMARA SAT.LUNCA MARCUSULUI, COM.DOBARLAU,JUD.COVASNA	I	73,064		739,520	739,520				
			II	73,064		739,520	739,520				
	4.	REABILITARE, MODERNIZARE SI EXTINDERE SCOALA PRIMARA SAT MARCUS, COMUNA DOBARLAU, JUD.COVASNA	I	12,573	17,490	966,750	984,240				
			II	12,573	17,490	966,750	984,240				
	5.	REABILITARE, MODERNIZARE SI EXTINDERE SCOALA GIMNAZIALA,COM.DOBARLAU,JUD.COVASNA	I	12,022		1,657,230	1,657,230				
			II	12,022		1,657,230	1,657,230				
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		0				
			II		0		0				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
2.6	Cap. 67.02 total (A + B + C), din care:	I	0	150,000	-44,240	105,760	209,300	195,100	150,000	0	
		II	0	150,000	-44,240	105,760	209,300	195,100	150,000	0	
Obiective noi (1 + 2 + 3 + ...)		II	0	150,000	-44,240	105,760	209,300	195,100	150,000	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	
B	1.	CONSTRUIRE SI DOTARE CAMIN CULTURAL IN COMUNA DOBARLAU, SAT.DOBARLAU,JUD.COVASNA	I	50,000	-44,240	5,760					
			II	50,000	-44,240	5,760					
	2.	CONSTRUIRE SI DOTARE CAMIN CULTURAL , SAT.LUNCA MARCUSULUI NR.119 COM.DOBARLAU,JUD.COVASNA	I	50,000		50,000					
			II	50,000		50,000					
	3.	CONSTRUIRE SALA DE SPORT CU TRIBUNA DE 180 LACURI IN COMUNA DOBARLAU, SAT.DOBARLAU, JUD.COVASNA	I	50,000		50,000	209,300	195,100	150,000		
			II	50,000		50,000	209,300	195,100	150,000		
2.8	Cap. 70.02 total (A + B + C), din care:	I	267,552	100,000	11,900	111,900	150,000	150,000	150,000	0	
		II	267,552	100,000	11,900	111,900	150,000	150,000	150,000	0	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	267,552	100,000	0	100,000	150,000	150,000	150,000	0
			II	267,552	100,000	0	100,000	150,000	150,000	150,000	0
	1.	PROIECTARE SI AVIZARE BRANSAMENTE APA SAT.DOBARLAU,COM.DOBARLAU,JUD.COVASNA	I	267,552	100,000		100,000	150,000	150,000	150,000	
			II	267,552	100,000		100,000	150,000	150,000	150,000	
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
B	Obiective noi (1 + 2 + 3 + ...)		I	0	0	11,900	11,900	0	0	0	0
			II	0	0	11,900	11,900	0	0	0	0
	1.	Modernizare/extindere retea de iluminat public in com.Dobarlau,	I			11,900	11,900				
			II			11,900	11,900				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
2.9	Cap. 74.02 total (A + B + C), din care:	I	0	0	0	0	400,000	400,000	400,000	0	
		II	0	0	0	0	400,000	400,000	400,000	0	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	0	0	0	400,000	400,000	400,000	0
			II	0	0	0	0	400,000	400,000	400,000	0
	1.	CONSTRUCTII HIDROUTILITARE ALIMENTARE CU APA A LOCALITATII MARCUS CANALIZARE MENAJERA SI STATIE DE EPURARE A LOC.DOBARLAU	I				0	400,000	400,000	400,000	
			II				0	400,000	400,000	400,000	
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
2.11	Cap. 84.02 total (A + B + C), din care:	I	363,779	1,572,210	9,642,740	11,214,950	500,000	500,000	500,000	0	
		II	363,779	1,572,210	9,642,740	11,214,950	500,000	500,000	500,000	0	
	Obiective în continuare (1 + 2 + 3 + ...)		I	363,779	1,272,210	9,642,740	10,914,950	500,000	500,000	500,000	0
			II	363,779	1,272,210	9,642,740	10,914,950	500,000	500,000	500,000	0
	1.	CONSTRUIRE POD PESTE PARAUL DOBARLAIAS SI DRUM ACCES DIN DC 15, SAT.DOBARLAU, COM.DOBARLAU,JUD.COVASNA	I	22,556		789,670	789,670	100,000	100,000	100,000	
			II	22,556		789,670	789,670	100,000	100,000	100,000	

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	
A	2.	POD PESTE PARAUUL FINISOARA PE DRUM COMUNAL, COMUNA DOBARLAU	I			0	100,000	100,000	100,000		
		II			0	100,000	100,000	100,000			
	3.	MODERNIZARE ,DC15,KM0+000-KM4+500KM DIN COMUNA DOBARLAU, JUD.COVASNA	I	205,163		7,047,780	7,047,780	100,000	100,000	100,000	
			II	205,163		7,047,780	7,047,780	100,000	100,000	100,000	
	4.	MODERNIZARE,DC27A,KM0+000-KM1+700KM SAT LUNCA MARCUSULUI, COMUNA DOBARLAU,JUD.COVASNA	I	93,566	1,272,210	948,980	2,221,190	100,000	100,000	100,000	
			II	93,566	1,272,210	948,980	2,221,190	100,000	100,000	100,000	
	5.	DEMOLARE SI CONSTRUIRE POD PESTE PARAUUL DOBARLAIAS ZONA LA BOBES, SAT LUNCA MARCUSULUI COM.DOBARLAU,JUD.COVASNA	I	19,700		588,170	588,170	100,000	100,000	100,000	
			II	19,700		588,170	588,170	100,000	100,000	100,000	
	6.	DEMOLARE PUNTE PIETONALA EXISTENTA SI CONSTRUIRE PUNTE PIETONALA NOUA PESTE PARAUUL DOBARLAIAS, SAT.DOBARLAU, COM.DOBARLAU,JUD.COVASNA	I	22,794		268,140	268,140				
			II	22,794		268,140	268,140				
	B	Obiective noi (1 + 2 + 3 + ...)		I	0	300,000	0	300,000	0	0	0
				II	0	300,000	0	300,000	0	0	0
1.		MODERNIZARE DRUM COMUNAL DC27A DE LA KM 1+700 PE O LUNGIME DE 0.600 KM	I		300,000		300,000				
			II		300,000		300,000				
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	271,377	0	0	100,000	0	0	0	
			II	271,377	4,637,030	0	4,637,030	0	0	0	
4.1	Cap. 61.02 total (A + B + C), din care:		I	0	0	0	0	0	0		
			II	0	0	0	0	0	0		
4.1	Cap. 65.02 total (A + B + C), din care:		I	0	100,000	0	100,000	0	0	0	
			II	0	100,000	0	100,000	0	0	0	
B	Obiective noi (1 + 2 + 3 + ...)		I	0	100,000	0	100,000	0	0	0	
			II	0	100,000	0	100,000	0	0	0	
	1.	CONSTRUCTII GRADINITE REGIUNEA CENTRU	I	0	100,000	0	100,000				
			II	0	100,000	0	100,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
4.2	Cap. 74.02 total (A + B + C), din care:		I	271,377	0	0	0	0	0	0	
			II	271,377	4,537,030	0	4,537,030	0	0	0	
	Obiective în continuare (1 + 2 + 3 + ...)		II	271,377	4,537,030	0	4,537,030	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 ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
A	1.	CONSTRUCTII HIDROUTILITARE ALIMENTARE CU APA A LOCALITATII MARCUS CANALIZARE MENAJERA SI STATIE DE EPURARE A LOC.DOBARLAU	I	271,377			0				
			II	271,377	4,537,030		4,537,030				
	2.		I				0				
			II				0				
	3.		I				0				
			II				0				
1	BUGETUL ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI PROPRII Total general, din care:		I	34,820	4,740	0	4,740	0	0	0	0
			II	34,820	4,740	0	4,740	0	0	0	0
1.1	A	Lucrari in continuare	I	34,820	4,740	0	4,740	0	0	0	0
			II	34,820	4,740	0	4,740	0	0	0	0
1.2	B	Lucrari noi	I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	0	0	0	0	0	0	0	0
			II	0	0	0	0	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	34,820	4,740	0	4,740	0	0	0	0
			II	34,820	4,740	0	4,740	0	0	0	0
2.1	Cap. 83.10 total (A + B + C), din care:		I	34,820	4,740	0	4,740	0	0	0	0
			II	34,820	4,740	0	4,740	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)		I	34,820	4,740	0	4,740	0	0	0	0
			II	34,820	4,740	0	4,740	0	0	0	0
	1.		I				0				
			II				0				
	2.	INTABULARI PASUNI	I	34,820	4,740		4,740				
			II	34,820	4,740		4,740				
3.		I				0					
		II				0					

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

Ordonator principal de credite ,

BARBU BOGDAN

Semnatura

Şef serviciu/compartiment financiar contabilitate

CIRNATIU RODICA

Semnatura

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

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