

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.

90 din data de :

11/28/2019

*) 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	17,941,810	-270,940	17,670,870	1,809,300	1,765,100	1,670,500	0
			II	1,112,434	22,478,840	-270,940	22,207,900	1,809,300	1,765,100	1,670,500	0
1.1	A	Lucrari in continuare	I	1,112,434	17,423,130	20,000	17,443,130	1,500,000	1,470,000	1,420,500	0
			II	1,112,434	21,960,160	20,000	21,980,160	1,500,000	1,470,000	1,420,500	0
1.2	B	Lucrari noi	I	0	518,680	-290,940	227,740	309,300	295,100	250,000	0
			II	0	518,680	-290,940	227,740	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	x
2	Titlul 71	Active nefinanciare, din care:	I	841,057	17,841,810	-277,370	17,564,440	1,809,300	1,765,100	1,670,500	0
			II	841,057	17,841,810	-277,370	17,564,440	1,809,300	1,765,100	1,670,500	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	47,958	1,247,080	0	1,247,080	300,000	300,000	300,000	0
			II	47,958	1,247,080	0	1,247,080	300,000	300,000	300,000	0
A	Obiective în continuare (1 + 2 + 3 + ...)		I	47,958	1,237,000	0	1,237,000	300,000	300,000	300,000	0
			II	47,958	1,237,000	0	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	10,080	0	10,080	0	0	0	0
			II	0	10,080	0	10,080	0	0	0	0

ANEXA NR 2 LA HCL NR. 90/2019

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	-20,000	0	100,000	100,000	100,000	0	
		II	0	20,000	-20,000	0	100,000	100,000	100,000	0	
B	Obiective noi (1 + 2 + 3 + ...)		I	0	20,000	-20,000	0	100,000	100,000	100,000	0
			II	0	20,000	-20,000	0	100,000	100,000	100,000	0
	1.	EXECUTIE PLATFORMA BETONATA PENTRU MONTARE POMPA DE MARE CAPACITATE	I	0	20,000	-20,000	0	100,000	100,000	100,000	0
			II		20,000	-20,000	0	100,000	100,000	100,000	0
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
2.4	Cap. 65.02 total (A + B + C), din care:	I	161,768	5,168,660	3,570	5,172,230	150,000	120,000	70,500	0	
		II	161,768	5,168,660	3,570	5,172,230	150,000	120,000	70,500	0	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	161,768	5,168,660	3,570	5,172,230	150,000	120,000	70,500	0
			II	161,768	5,168,660	3,570	5,172,230	150,000	120,000	70,500	0
	1.	REABILITARE, MODERNIZARE SI EXTINDERE GRADINITA SAT DOBARLAU, COMUNA DOBARLAU, JUD.COVASNA	I	38,048	927,350		927,350	150,000	120,000	70,500	
			II	38,048	927,350		927,350	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	861,140	3,570	864,710				
			II	26,061	861,140	3,570	864,710				
	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	979,130		979,130				
			II	12,573	979,130		979,130				
	5.	REABILITARE, MODERNIZARE SI EXTINDERE SCOALA GIMNAZIALA,COM.DOBARLAU,JUD.COVASNA	I	12,022	1,661,520		1,661,520				
			II	12,022	1,661,520		1,661,520				
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		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	105,760	0	105,760	209,300	195,100	150,000	0	
		II	0	105,760	0	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	
	Obiective noi (1 + 2 + 3 + ...)	II	0	105,760	0	105,760	209,300	195,100	150,000	0	
B	1. CONSTRUIRE SI DOTARE CAMIN CULTURAL IN COMUNA DOBARLAU, SAT.DOBARLAU,JUD.COVASNA	I		50,000		50,000					
		II		50,000	0	50,000					
	2. CONSTRUIRE SI DOTARE CAMIN CULTURAL , SAT LUNCA MARCUSULUI NR.119 COM.DOBARLAU,JUD.COVASNA	I		5,760		5,760					
		II		5,760		5,760					
	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	111,900	0	111,900	150,000	150,000	150,000	0	
		II	267,552	111,900	0	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
	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	11,900	0	11,900	0	0	0	
			II	0	11,900	0	11,900	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	400,000	400,000	400,000	0	
			II	0	0	0	400,000	400,000	400,000	0	
	1. CONSTRUCTII HIDROUTILITARE ALIMENTARE CU APA A LOCALITATI 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	11,188,410	-260,940	10,927,470	500,000	500,000	500,000	0	
		II	363,779	11,188,410	-260,940	10,927,470	500,000	500,000	500,000	0	
	Obiective în continuare (1 + 2 + 3 + ...)		I	363,779	10,917,470	10,000	10,927,470	500,000	500,000	500,000	0
			II	363,779	10,917,470	10,000	10,927,470	500,000	500,000	500,000	0
1	CONSTRUIRE POD PESTE PARAUl DOBARLAIAS SI DRUM ACCES	I	22,556	792,190		792,190	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	DIN DC 15, SAT.DOBARLAU, COM.DOBARLAU,JUD.COVASNA	II	22,556	792,190		792,190	100,000	100,000	100,000		
	2.	POD PESTE PARAU 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	6,720	7,054,500	100,000	100,000	100,000	
			II	205,163	7,047,780	6,720	7,054,500	100,000	100,000	100,000	
	4	MODERNIZARE,DC27A,KM0+000-KM1+700KM SAT LUNCA MARCUSULUI, COMUNA DOBARLAU,JUD.COVASNA	I	93,566	2,221,190		2,221,190	100,000	100,000	100,000	
			II	93,566	2,221,190		2,221,190	100,000	100,000	100,000	
5	DEMOLARE SI CONSTRUIRE POD PESTE PARAU DOBARLAIAS ZONA LA BOBES, SAT LUNCA MARCUSULUI COM.DOBARLAU,JUD.COVASNA	I	19,700	588,170	3,280	591,450	100,000	100,000	100,000		
		II	19,700	588,170	3,280	591,450	100,000	100,000	100,000		
6	DEMOLARE PUNTE PIETONALA EXISTENTA SI CONSTRUIRE PUNTE PIETONALA NOUA PESTE PARAU 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	270,940	-270,940	0	0	0	0	
			II	0	270,940	-270,940	0	0	0	0	
	1.	MODERNIZARE DRUM COMUNAL DC27A DE LA KM 1+700 PE O LUNGIME DE 0.600 KM	I		270,940	-270,940	0				
			II		270,940	-270,940	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	271,377	0	6,430	106,430	0	0	0	0
			II	271,377	4,637,030	6,430	4,643,460	0	0	0	0
4.1	Cap. 61.02 total (A + B + C), din care:		I	0	0	0	0	0	0	0	
			II	0	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	0
			II	0	100,000	0	100,000	0	0	0	0
B	Obiective noi (1 + 2 + 3 + ...)		I	0	100,000	0	100,000	0	0	0	0
			II	0	100,000	0	100,000	0	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	6,430	6,430	0	0	0	0
			II	271,377	4,537,030	6,430	4,543,460	0	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
	Obiective în continuare (1 + 2 + 3 + ...)		II	271,377	4,537,030	6,430	4,543,460	0	0	0	0
A	1.	CONSTRUCTII HIDROUTILITARE ALIMENTARE CU APA A LOCALITATII MARCUS CANALIZARE MENAJERA SI STATIE DE EPURARE A LOC.DOBARLAU	I	271,377		6,430	6,430				
			II	271,377	4,537,030	6,430	4,543,460				
	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	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
	Obiective în continuare (1 + 2 + 3 + ...)		I	34,820	4,740	0	4,740	0	0	0	0
A	1.		II	34,820	4,740	0	4,740	0	0	0	0
			I				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

Şef serviciu/compartiment financiar contabilitate

CIRNATIU RODICA

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

Semnatura
L.S.

Semnatura