

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 2020

pentru:

ACTIVITATE PROPRIE

cod fiscal: 4404575

aprobat conform

HCL

nr.

48

din data de :

22.09.2020

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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	746,220	728,650	1,474,870	569,470	347,000	275,950	0
			II	4,836,304	18,910,310	728,650	19,638,960	569,470	347,000	275,950	0
1.1	A	Lucrari in continuare	I	0	421,220	608,650	1,029,870	569,470	347,000	275,950	0
			II	4,836,304	18,585,310	608,650	19,193,960	569,470	347,000	275,950	0
1.2	B	Lucrari noi	I	0	280,000	120,000	400,000	0	0	0	0
			II	0	280,000	120,000	400,000	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	0	45,000	0	45,000	0	0	0	0
			II	0	45,000	0	45,000	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	0	446,220	499,650	945,870	569,470	347,000	275,950	0
			II	4,545,455	14,218,190	499,650	14,717,840	569,470	347,000	275,950	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	0	5,000	0	5,000	80,020	0	0	0
			II	52,242	1,237,710	0	1,237,710	80,020	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	5,000	0	5,000	80,020	0	0	0
			II	52,242	1,237,710	0	1,237,710	80,020	0	0	0
	1.	REABILITARE, MODERNIZARE SI EXTINDERE SEDIU PRIMARIE, SAT DOBARLAU, COM DOBARLAU, JUD COVASNA	I		5,000		5,000	80,020			
			II	52,242	1,237,710		1,237,710	80,020			
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
Obiective noi (1 + 2 + 3 + ...)			I	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	

ANEXA Nr. 2 la HCL Nr. 48/2020

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
B	1.		I				0				
			II				0				
	2.		I					0			
			II					0			
	3.		I					0			
			II					0			
2.3	Cap. 61.02 total (A + B + C), din care:		I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	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			0				
			II				0				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
2.4	Cap. 65.02 total (A + B + C), din care:		I	0	54,700	104,650	159,350	0	0	0	0
			II	215,519	5,173,170	104,650	5,277,820	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	54,700	104,650	159,350	0	0	0	0
			II	215,519	5,173,170	104,650	5,277,820	0	0	0	0
	1.	REABILITARE MODERNIZARE SI EXTINDERE GRADINITA SAT DOBARLAU, COMUNA DOBARLAU, JUD COVASNA	I		34,700		34,700				
			II	45,188	954,910		954,910				
	2.	DEMOLARE SCOALA SI CONSTRUIRE IMOBIL NOU SCOALA PRIMARA SAT VALEA DOBARLAULUI, COMUNA DOBARLAU, JUD COVASNA	I		5,000	80,000	85,000				
			II	45,133	850,590	80,000	930,590				
	3.	REABILITARE MODERNIZARE SI EXTINDERE SCOALA PRIMARA SAT LUNCA MARCUSULUI, COM DOBARLAU JUD COVASNA	I		5,000		5,000				
			II	75,920	741,660		741,660				
	4.	REABILITARE MODERNIZARE SI EXTINDERE SCOALA PRIMARA SAT MARCUS, COMUNA DOBARLAU, JUD COVASNA	I		5,000	24,650	29,650				
			II	30,066	966,630	24,650	991,280				
	5.	REABILITARE MODERNIZARE SI EXTINDERE SCOALA GIMNAZIALA COM DOBARLAU JUD COVASNA	I		5,000		5,000				
			II	19,162	1,659,380		1,659,380				
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	130,000	0	130,000	0	0	0	0
			II	24,100	130,000	0	130,000	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	100,000	0	100,000	0	0	0	0
			II	24,100	100,000	0	100,000	0	0	0	0
	1.	CONSTRUIRE SI DOTARE CAMIN CULTURAL IN COMUNA DOBARLAU SAT DOBARLAU, JUD. COVASNA	I		50,000		50,000				
			II	11,900	50,000		50,000				
	2.	CONSTRUIRE SALA DE SPORT CU TRIBUNA DE 180 LOCURI IN COMUNA DOBARLAU SAT DOBARLAU, JUD. COVASNA	I		50,000		50,000				
			II	12,200	50,000		50,000				
	3.		I				0				
		II				0					
B	Obiective noi (1 + 2 + 3 + ...)		I	0	30,000	0	30,000	0	0	0	0
			II	0	30,000	0	30,000	0	0	0	0
	1.	CONSTRUIRE SI DOTARE CAMIN CULTURAL SAT LUNCA MARCUSULUI NR 119 COM DOBARLAU JUD COVASNA	I		30,000		30,000				
			II		30,000	0	30,000				
	2.		I				0				
			II				0				
	3.		I				0				
		II				0					
2.8	Cap. 70.02 total (A + B + C), din care:		I	0	172,520	20,000	192,520	150,000	0	0	0
			II	383,150	172,520	20,000	192,520	150,000	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	127,520	20,000	147,520	150,000	0	0	0
			II	383,150	127,520	20,000	147,520	150,000	0	0	0
	1.	PROIECTARE SI AVIZARE BRANSAMENTE APA SAT DOBARLAU COM DOBARLAU JUD COVASNA	I		118,000	20,000	138,000	150,000			
			II	371,250	118,000	20,000	138,000	150,000			
	2.	Modernizare/extindere retea de iluminat public in com Dobarlau, Jud Covasna	I		9,520		9,520				
			II	11,900	9,520		9,520				
	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	45,000	0	45,000	0	0	0	0
			II	0	45,000	0	45,000	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					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
		I				0				
		II				0				
	3.	I				0				
		II				0				
	Total, dotări independente (1+2+3+...)	I	0	45,000	0	45,000	0	0	0	0
		II	0	45,000	0	45,000	0	0	0	0
b.	1.	I		45,000		45,000				
		II		45,000		45,000				
	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	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			
	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				
		II				0				
	3.	I				0				
			II				0			
	4	I								
		II								
2.9	Cep. 74.02 total (A + B + C), din care:	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	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

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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				0						
		II				0						
	2.	I					0					
		II					0					
	3.	I					0					
		II					0					
2.11	Cap. 84.02 total (A + B + C), din care:	I	0	84,000	375,000	459,000	339,450	347,000	275,950	0		
		II	3,870,444	7,504,790	375,000	7,879,790	339,450	347,000	275,950	0		
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0	34,000	375,000	409,000	339,450	347,000	275,950	0	
			II	3,870,444	7,454,790	375,000	7,829,790	339,450	347,000	275,950	0	
	1.	CONSTRUIRE POD PESTE PARAUL DOBARLAIAS SI DRUM ACCES DIN DC 15 SAT DOBARLAU COM DOBARLAU, JUD COVASNA	I			25,000	25,000					
			II	39,594	775,150	25,000	800,150					
	2.	POD PESTE PARAUL FINISOARA PE DRUM COMUNAL COMUNA DOBARLAU	I				0					
			II				0					
	3	MODERNIZARE DC15 KM0+000-KM4+500KM DIN COMUNA DOBARLAU JUD COVASNA	I		20,000		20,000	339,450	347,000	275,950		
			II	2,240,542	5,039,120		5,039,120	339,450	347,000	275,950		
	4	MODERNIZARE, DC27A, KM0+000-KM1+700KM SAT LUNCA MARCUSULUI, COMUNA DOBARLAU, JUD COVASNA	I		6,000		6,000					
			II	1,531,868	786,880		788,880					
	5	DEMOLARE SI CONSTRUIRE POD PESTE PARAUL DOBARLAIAS ZONA LA BOBES, SAT LUNCA MARCUSULUI COM DOBARLAU, JUD. COVASNA	I		5,000	210,000	215,000					
			II	35,646	580,500	210,000	790,500					
	6	DEMOLARE PUNTE PIETONALA EXISTENTA SI CONSTRUIRE PUNTE PIETONALA NOUA PESTE PARAUL DOBARLAIAS, SAT DOBARLAU, COM DOBARLAU, JUD COVASNA	I		3,000	140,000	143,000					
II			22,794	271,140	140,000	411,140						
B	Obiective noi (1 + 2 + 3 + ...)		I	0	50,000	0	50,000	0	0	0	0	
			II	0	50,000	0	50,000	0	0	0	0	
	1.	SF DRUMURI DOBARLAU	I		25,000		25,000					
			II		25,000		25,000					
	2.	SF DRUMURI MARCUS	I		25,000		25,000					
			II		25,000		25,000					
	3.		I				0					
			II				0					
	4	Titlul 58	Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:	I	0	300,000	229,000	529,000	0	0	0	0
				II	290,849	4,692,120	229,000	4,921,120	0	0	0	0
4.1	Cap. 05.02 total (A + B + C), din care:		I	0	200,000	120,000	320,000	0	0	0	0	
			II	112,954	200,000	120,000	320,000	0	0	0	0	
			I	0	200,000	120,000	320,000	0	0	0	0	

Obiective noi (1 + 2 + 3 + ...)

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite ¹	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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	112,954	200,000	120,000	320,000	0	0	0	0
B	1.	CONSTRUCTII GRADINITE REGIUNEA CENTRU	I		200,000	120,000	320,000				
			II	112,954	200,000	120,000	320,000				
			I				0				
			II				0				
	2.		I				0				
II						0					
	3.		I				0				
II						0					
4.2	Cap. 74.02 total (A + B + C), din care:		I	0	100,000	109,000	209,000	0	0	0	0
			II	290,849	4,492,120	109,000	4,601,120	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)		II	290,849	4,492,120	109,000	4,601,120	0	0	0	0
A	1.	CONSTRUCTII HIDROUTILITARE ALIMENTARE CU APA A LOCALITATII MARCUS CANALIZARE MENAJERA SI STATIE DE EPURARE A LOC DOBARLAU	I		100,000	109,000	209,000				
			II	290,849	4,492,120	109,000	4,601,120				
			I				0				
			II				0				
	2.		I				0				
II						0					
	3.		I				0				
II						0					
1	BUGETUL ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI PROPRII		I	0	4,740	0	4,740	0	0	0	0
	Total general, din care:		II	34,820	4,740	0	4,740	0	0	0	0
1.1	A	Lucrari in continuare	I	0	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	0	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	0	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	0	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		4,740		4,740					
		II	34,820	4,740		4,740					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
				Program	influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
		I				0				
		II				0				

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

Ordonator principal de credite ,

BARBU BOGDAN

Semnatura
L.S.



Şef serviciu/compartiment financiar contabilitate

CIRNATIU RODICA

Semnatura