

Denumirea unității administrative teritoriale
Cod identificare fiscala

JUDETUL COVASNA

COMMUNA BATANI
4202177

Verificat birou SAEEBL

Rectif:7

CVG-STZ 1408n / 26.SEP.2018

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

cu finantare din bugetul centralizat al unitatii administrative -teritoriale

pentru:

ACTIVITAE PROPRIE
HCL nr. 45

in anul 2018
cod fiscal: 4202177
din data de : 26.09.2018

*) 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	1,803,011	10,942,940	10,000	10,952,940	7,111,000	2,121,000	177,000	0
		II	1,803,011	10,942,940	10,000	10,952,940	7,111,000	2,121,000	177,000	0
1.1	A Lucrari in continuare	I	1,803,011	10,324,200	0	10,324,200	7,111,000	2,121,000	177,000	0
		II	1,803,011	10,324,200	0	10,324,200	7,111,000	2,121,000	177,000	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	618,740	10,000	628,740	0	0	0	0
		II	0	618,740	10,000	628,740	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	1,803,011	10,942,940	10,000	10,952,940	7,111,000	2,121,000	177,000	0
		II	1,803,011	10,942,940	10,000	10,952,940	7,111,000	2,121,000	177,000	0
2.1	Cap. 51.02 total (A + B + C), din care:	I	0	194,120	0	194,120	0	0	0	0
		II	0	194,120	0	194,120	0	0	0	0
	Obiective in 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	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	2.	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	3.	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	Obiective noi (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)	0	1	2	3	4	Program 2018			7	8	9	10
							Credite*)	Cheltuieli efectuate pana la 31.12.2017	Program				
B	1.			I									
	2.			II									
	3.			III									
C	Alte cheltuieli de investitii (total)												
	Total, achiziții imobile (1+2+3+...)				I	0	194,120	0	194,120	0	0	0	0
					II	0	194,120	0	194,120	0	0	0	0
a.	Total, dotări independente (1+2+3+...)				I	0	135,000	0	135,000	0	0	0	0
					II	0	135,000	0	135,000	0	0	0	0
					III								
b.	Total, dotări independente (1+2+3+...)				I	0	135,000	0	135,000	0	0	0	0
					II	0	135,000	0	135,000	0	0	0	0
					III								
	Achizitite de autoturism Duster				I	80,000	80,000	0	80,000	0	0	0	0
					II	80,000	80,000	0	80,000	0	0	0	0
					III	55,000	55,000	0	55,000	0	0	0	0
	Achizitite utiliaj sararia dezapezire				I	55,000	55,000	0	55,000	0	0	0	0
					II	55,000	55,000	0	55,000	0	0	0	0
					III	0	0	0	0	0	0	0	0
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)				I	0	36,000	0	36,000	0	0	0	0
					II	0	36,000	0	36,000	0	0	0	0
					III								
1.	Elaborare DALI pentru Consolidare, Refunctionalizare si Extindere scoala "Mathe Janos" din localitatea Herculan				I	36,000	36,000	0	36,000	0	0	0	0
					II	36,000	36,000	0	36,000	0	0	0	0
					III	36,000	36,000	0	36,000	0	0	0	0
2.	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
					III								
3.					I								
					II								
					III								
d.					I								
					II								
					III								

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, alte cheltuieli asimilate investitiilor (1+2+3+...)	I II	0	23.120	0	23.120	0	0	0	0
		I II	0	23.120	0	23.120	0	0	0	0
	1. Lucrari proiectare PUG	I II		23.120		23.120				
		I II		23.120		23.120				
	2.	I II				0				
	3.	I II				0				
2.9	Cap. 74.02 total (A + B + C), din care:	I II	941,937	5.709,500	0	5.709,500	7.111,000	2.121,000	177,000	0
	Obiective în continuare (1 + 2 + 3 + ...)	I II	941,937	5.709,500	0	5.709,500	7.111,000	2.121,000	177,000	0
	1. "Alimentarea cu apa a localitatilor Batanii Mari si Batanii Mici si infintare sistem de canalizare si statie de epurare in localitatile Batanii Mari si Batanii Mici, comuna Batanii, judetul Covasna	I II	941,937	5.597,400	0	5.597,400	7.111,000	2.121,000	177,000	0
	2.	I II				5.597,400	7.111,000	2.121,000	177,000	0
	3.	I II				0	0	0	0	0
	Obiective noi (1 + 2 + 3 + ...)	I II	0	0	0	0	0	0	0	0
	1.	I II				0	0	0	0	0
	2.	I II				0	0	0	0	0
	3.	I II				0	0	0	0	0
	Alte cheltuieli de investitii (total)	I II	0	112,100	0	112,100	0	0	0	0
		I II	0	112,100	0	112,100	0	0	0	0
	Total, achizitii imobiliare (1+2+3+...)	I II	0	0	0	0	0	0	0	0
	1.	I II				0	0	0	0	0
	2.	I II				0	0	0	0	0
	3.	I II				0	0	0	0	0
	Total, dotări independente (1+2+3+...)	I II	0	0	0	0	0	0	0	0
		I II	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
b.	1.	II				0				
	2.	I				0				
	3.	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				
	2.	II				0				
	3.	I				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				
	2.	II				0				
	3.	I				0				
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	112,100	0	112,100	0	0	0	0
		II	0	112,100	0	112,100	0	0	0	0
e.	1.	I				0				
	2.	II				0				
	3.	I				0				
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	112,100	0	112,100	0	0	0	0
		II	0	112,100	0	112,100	0	0	0	0
2.11	Cap. 84.02 total (A + B + C), din care:	I	861,074	5,039,320	10,000	5,049,320	0	0	0	0
		II	861,074	5,039,320	10,000	5,049,320	0	0	0	0
	Obiective in continuare (1 + 2 + 3 + ...)	I	861,074	4,726,800	0	4,726,800	0	0	0	0
A	1.	I				0				
	2.	II				0				
	3.	I				0				
	"Reabilitare DC 44,km0+000-1+450,Batani, Mari-Alta Seaca -Valea Zalanului,Comuna Batani	I	861,074	1,162,500		1,162,500				
	"Modernizarea drumului comunal DC 45 DJ-122 Batanii Mici	I	861,074	3,564,300		3,564,300				
	Obiective noi (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)	0	1	2	3	4	Program 2018		7	8	9	10
							Program	Influenta rectificare				
B	1.	I						0				
	2.	II						0				
	3.	I						0				
C	Alte cheltuieli de investitii (total)		I	0	312,520	10,000	322,520	0	0	0	0	0
	Total, achizitii imobiliare (1+2+3+...)		II	0	312,520	10,000	322,520	0	0	0	0	0
	Total, dotări independente (1+2+3+...)		I	0	0	0	0	0	0	0	0	0
a.	1.	I						0				
	2.	II						0				
	3.	I						0				
b.	Total, dotări independente (1+2+3+...)		I	0	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0	0
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	0	0	0	0	0	0	0	0	0
c.	1.	I						0				
	2.	II						0				
	3.	I						0				
d.	Total, cheltuieli privind consolidările (1+2+3+...)		I	0	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0	0
	Total, cheltuieli privind consolidările (1+2+3+...)		I	0	0	0	0	0	0	0	0	0
	1.	I						0				
	2.	II						0				
	3.	I						0				
Total alte cheltuieli seimnitate investitiilor 1+2+3+...				I	0	312,520	10,000	322,520	0	0	0	0

Nr. crt.	Denumire indicator (surs/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	312,520	10,000	322,520	0	0	0	0
1.	"Modernizarea drumului comunal DC 45 comuna Batani, judetul Covasna", asistenta proiectant, dirigente, consultanta, ICS	I		134,500	10,000	144,500				
2.		II		134,500	10,000	144,500				
		I				0				
		II				0				
3.	"Modernizarea drumurilor de interes local in comuna Batani, judetul Covasna", asistenta, dirigente, consultanta, ICS	II		178,020		178,020				
		II		178,020		178,020				

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

Ordonator principal de credite,

SIMON ANDRAS

Semnatura
L.S.

Semnatura

Self serviciu/compartiment financiar contabilitate

ZOLDI HAJNAL ELVIRA

