

JUDETUL COVASNA

Verificat birou SAEEBL

Denumirea unității administrativ teritoriale
Cod identificare fiscalaMunicipiul Targu Secuiesc
4201813

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

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

in anul

pentru:

Municipiul Targu Secuiesc

cod fiscal:

aprobat conform

HCL

nr.

din data de :

95

4201813

19.07.2018

*) 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 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	1,566,003	6,709,380	105,700	6,815,080	1,186,000	1,030,000	726,000	0
			II	1,566,003	6,709,380	105,700	6,815,080	1,186,000	1,030,000	726,000	0
1.1	A	Lucrari in continuare	I	1,468,346	5,286,880	20,000	5,306,880	1,186,000	1,030,000	726,000	0
			II	1,468,346	5,286,880	20,000	5,306,880	1,186,000	1,030,000	726,000	0
1.2	B	Lucrari noi	I	0	600,000	0	600,000	0	0	0	0
			II	0	600,000	0	600,000	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	97,657	822,500	85,700	908,200	0	0	0	0
			II	97,657	822,500	85,700	908,200	0	0	0	0
	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capicole si		X	X	X	X	X	X	X	X	X
2	Active nefinanciare, din care:		I	97,657	6,209,380	105,700	6,315,080	0	0	0	0
			II	97,657	6,209,380	105,700	6,315,080	0	0	0	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	15,866	70,800	90,000	160,800	0	0	0	0
			II	15,866	70,800	90,000	160,800	0	0	0	0
A	Obiective în continuare (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	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	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii (total)		I	15,866	70,800	90,000	160,800	0	0	0	0
			II	15,866	70,800	90,000	160,800	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	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
	Total, dotări independente (1+2+3+...)		I	0	7,800	0	7,800	0	0	0	0
			II	0	7,800	0	7,800	0	0	0	0
1.	imprimanta		I	0	7,800	0	7,800	0	0	0	0
			II	0	7,800	0	7,800	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
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	15,866	63,000	90,000	153,000	0	0	0	0
			II	15,866	63,000	90,000	153,000	0	0	0	0
1.	Cresterea eficientei energetice a cladirilor apartinatoare municipiului Tg Secuiesc- Spital, sectia chirurgie, gradinita Csipkerozsika, Scoala cu cl I- VIII Turoczki Mozes		I	15,866	63,000	90,000	153,000	0	0	0	0
			II	15,866	63,000	90,000	153,000	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
	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
1.			I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	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
1.			I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
2.2	Cap. 65.02 total (A + B + C), din care:		I	81,791	110,300	0	110,300	0	0	0	0
			II	81,791	110,300	0	110,300	0	0	0	0
A	Obiective în continuare (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	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	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii (total)		I	81,791	110,300	0	110,300	0	0	0	0
			II	81,791	110,300	0	110,300	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	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
	Total, dotări independente (1+2+3+...)		I	0	10,300	0	10,300	0	0	0	0
			II	0	10,300	0	10,300	0	0	0	0
1.	sistem audio		I	0	5,000	0	5,000	0	0	0	0
			II	0	5,000	0	5,000	0	0	0	0
2.	laptop		I	0	2,500	0	2,500	0	0	0	0
			II	0	2,500	0	2,500	0	0	0	0
3.	tabla interactiva		I	0	2,800	0	2,800	0	0	0	0
			II	0	2,800	0	2,800	0	0	0	0
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	81,791	100,000	0	100,000	0	0	0	0
			II	81,791	100,000	0	100,000	0	0	0	0
1.	Construire gradinita cu 4 Sali de clase		I	50,014	10,000	0	10,000	0	0	0	0
			II	50,014	10,000	0	10,000	0	0	0	0
2.	Reabilitarea si dotarea Liceului tehnologic Apor Peter		I	31,777	40,000	0	40,000	0	0	0	0
			II	31,777	40,000	0	40,000	0	0	0	0
	Documentatia privind Extinderea spatiului de invatamant prin mansardare,		I	0	50,000	0	50,000	0	0	0	0
			II	0	50,000	0	50,000	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
	3.	reabilitarea si dotarea Scolii gimnaziale Molnar Jozsias, municipiul Tg Secuiesc	II		50,000		50,000				
d.	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
1.			I				0				
			II				0				
e.	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
1.			I				0				
			II				0				
2.1	Cap. 66.02 total (A + B + C), din care:		I	0	21,000	0	21,000	0	0	0	0
			II	0	21,000	0	21,000	0	0	0	0
A	Obiective în continuare (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				
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				
C	Alte cheltuieli de investitii (total)		I	0	21,000	0	21,000	0	0	0	0
			II	0	21,000	0	21,000	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				
b.	Total, dotări independente (1+2+3+...)		I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
1.							0				
							0				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	0	21,000	0	21,000	0	0	0	0
			II	0	21,000	0	21,000	0	0	0	0
1.	Documentaia privind Extinderea si dotarea infrastructurii ambulatorii, municipiul Tg Secuiesc		I		21,000		21,000				
			II		21,000		21,000				
d.	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
1.			I				0				
			II				0				
e.	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
1.			I				0				
			II				0				
2.1	Cap. 67.02 total (A + B + C), din care:		I	2,430,899	1,159,600	-100,300	1,059,300	0	0	0	0
			II	2,330,899	1,159,600	-100,300	1,059,300	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)		I	2,430,899	950,000	0	950,000	0	0	0	0
			II	2,330,899	950,000	0	950,000	0	0	0	0
1.	Sera de flori		I	126,939	70,000		70,000				
			II	126,939	70,000		70,000				
2.	Patinoar artificial - amenajari exterioare si dotari		I	2,303,960	880,000		880,000				
			II	2,203,960	880,000		880,000				
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				
C	Alte cheltuieli de investitii (total)		I	0	209,600	-100,300	109,300	0	0	0	0
			II	0	209,600	-100,300	109,300	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				
b.	Total, dotări independente (1+2+3+...)		I	0	39,600	-10,300	29,300	0	0	0	0
			II	0	39,600	-10,300	29,300	0	0	0	0
1.	Masina tuns gazon		I		28,000	-22,800	5,200				
			II		28,000	-22,800	5,200				
2.	Motocoasa		I		2,600		2,600				
			II		2,600		2,600				
3.	Schela mobila					4,500	4,500				
						4,500	4,500				
4.	Ciocan demolator					8,000	8,000				
						8,000	8,000				
5.	Sistem supraveghere casa de cultura Vigado				9,000		9,000				
					9,000		9,000				
6.			I				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
		II				0				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	170,000	-90,000	80,000	0	0	0	0
		II	0	170,000	-90,000	80,000	0	0	0	0
	1. Imbunatatirea vietii populatiei mun Tg Secuiesc prin infiintarea unui centru cultural, amenajare piscina descoperita si reabilitare strazi	I		170,000	-90,000	80,000				
		II		170,000	-90,000	80,000				
d.	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
	1.	I				0				
		II				0				
e.	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
	1.	I				0				
		II				0				
2.1	Cap. 70.02 total (A + B + C), din care:	I	0	223,800	50,000	273,800	0	0	0	0
		II	0	223,800	50,000	273,800	0	0	0	0
A	Obiective în continuare (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				
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				
C	Alte cheltuieli de investitii (total)	I	0	223,800	50,000	273,800	0	0	0	0
		II	0	223,800	50,000	273,800	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				
b.	Total, dotări independente (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.					0				
						0				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	223,800	50,000	273,800	0	0	0	0
		II	0	223,800	50,000	273,800	0	0	0	0
	1. Documentatie privind Amenajare incubator pentru afaceri	I		50,000		50,000				
		II		50,000		50,000				
	Amenajare zona pentru recreere in municipiul Tg Secuiesc	I	233,419	81,000	-10,000	71,000				
		II	233,419	81,000	-10,000	71,000				
	2. PUG PUZ	I		12,800		12,800				
		II		12,800		12,800				
	Realizare set de date spatiale pentru serviciile comunitare de utilitati publice				60,000	60,000				
					60,000	60,000				
	3. Documentatia tehnica - Reabilitare piata agroalimentara			80,000		80,000				
				80,000		80,000				
d.	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
	1.	I				0				
		II				0				
e.	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
	1.	I				0				
		II				0				
2.1	Cap. 74.02 total (A + B + C), din care:	I	52,102	290,000	20,000	310,000	0	0	0	0
		II	52,102	290,000	20,000	310,000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	52,102	140,000	20,000	160,000	0	0	0	0
		II	52,102	140,000	20,000	160,000	0	0	0	0
	1. Extindere retea de canalizare menajera si pluviala str Dobolyi Aladar	I	4,180	90,000	20,000	110,000				
		II	4,180	90,000	20,000	110,000				
	2. Lucrari prioritare de extindere a retelei de alimentare cu apa si canalizare, municipiul Tg Secuiesc	I	47,922	50,000		50,000				
		II	47,922	50,000		50,000				
	3.	I				0				
		II				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 ulterioari	
					Program	Influenta rectificare	Program actualizat					
0	1		2	3	4	5	6=4+5	7	8	9	10	
B	Obiective noi (1 + 2 + 3 + ...)		I	0	150,000	0	150,000	0	0	0	0	
			II	0	150,000	0	150,000	0	0	0	0	
	1.	Extindere retea de apa, canalizare menajera si pluviala str Fortyogo	I		150,000		150,000					
			II		150,000		150,000					
C	Alte cheltuieli de investitii (total)		I	0	0	0	0	0	0	0	0	
			II	0	0	0	0	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	
2.1	Cap. 84.02 total (A + B + C), din care:		I	1,768,912	4,333,880	46,000	4,379,880	0	0	0	0	
			II	1,768,912	4,333,880	46,000	4,379,880	0	0	0	0	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	1,768,912	3,696,880	0	3,696,880	0	0	0	0	
			II	1,768,912	3,696,880	0	3,696,880	0	0	0	0	
	1.	Modernizarea infrastructurii, inclusiv retele edilitate str Garii si Molnar Jozsias	I	1,356,230	1,493,000		1,493,000					
			II	1,356,230	1,493,000		1,493,000					
	2.	Modernizarea infrastructurii, inclusiv retele edilitate str Abatorului si 1Mai	I	412,682	2,203,880		2,203,880					
			II	412,682	2,203,880		2,203,880					
	3.		I				0					
			II				0					
	B	Obiective noi (1 + 2 + 3 + ...)		I	0	450,000	0	450,000	0	0	0	0
				II	0	450,000	0	450,000	0	0	0	0
1.		Proiectare si executie Modernizare drum comunal	I		450,000		450,000					
			II		450,000		450,000					
C	Alte cheltuieli de investitii (total)		I	0	187,000	46,000	233,000	0	0	0	0	
			II	0	187,000	46,000	233,000	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					
b.	Total, dotări independente (1+2+3+...)		I	0	7,000	46,000	53,000	0	0	0	0	
			II	0	7,000	46,000	53,000	0	0	0	0	
	Parcomate					33,000	33,000					
						33,000	33,000					
	Sistem supraveghere GPRS					13,000	13,000					
						13,000	13,000					
	1.	Bariera control acces			7,000		7,000					
					7,000		7,000					
	c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	0	180,000	0	180,000	0	0	0	0
				II	0	180,000	0	180,000	0	0	0	0
1.		Documentatia tehnica - Moderizare str Bem			180,000		180,000					
					180,000		180,000					
d.	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	
	1.		I				0					
			II				0					
e.	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	
	1.		I				0					
			II				0					
6	Transferuri interne		I	1,468,346	500,000	0	500,000	1,186,000	1,030,000	726,000	0	
			II	1,468,346	500,000	0	500,000	1,186,000	1,030,000	726,000	0	
6.1	Cap. 70.02 total (A + B + C), din care:		I	1,468,346	500,000	0	500,000	1,186,000	1,030,000	726,000	0	
			II	1,468,346	500,000	0	500,000	1,186,000	1,030,000	726,000	0	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	1,468,346	500,000	0	500,000	1,186,000	1,030,000	726,000	0	
			II	1,468,346	500,000	0	500,000	1,186,000	1,030,000	726,000	0	
	1.	Extinderea sistemelor de apa si apa uzata in localitatile apartinatoare municipiilor Sfantu Gheorghe, Targu Secuiesc si oraselor Covasna,	I	1,468,346	500,000		500,000	1,186,000	1,030,000	726,000		
			II	1,468,346	500,000		500,000	1,186,000	1,030,000	726,000		
	2.		I				0					
			II				0					
	3.		I				0					
			II				0					

Ordonator principal de credite ,
Bokor Tiberiu

Şef serviciu/compartiment financiar
Bokor Erzsebet

Semnata
L.S.

Semnatura