

ANEXA 8.2 – Eșalonarea investițiilor (euro, preturi curente)

Județul COVASNA	U.M.	TOTAL	2013	2014	2015	2016	2017	2018	2019	2020
Investitii	euro									
Alimentare cu apa		100,518,878		974,026	974,026	974,026	974,026	974,026	974,026	974,026
Colectare și tratare apă uzată		168,117,529		3,680,114	3,680,114	3,680,114	3,680,114	3,680,114	3,680,114	3,680,114
Total investitia de baza		268,636,407		4,654,140	4,654,140	4,654,140	4,654,140	4,654,140	4,654,140	4,654,140
Cheltuieli asigurare utilitati		2,686,364		46,541	46,541	46,541	46,541	46,541	46,541	46,541
Alimentare cu apa		1,005,189		9,740	9,740	9,740	9,740	9,740	9,740	9,740
Colectare și tratare apă uzată		1,681,175		36,801	36,801	36,801	36,801	36,801	36,801	36,801
Proiectare		6,715,910		116,354	116,354	116,354	116,354	116,354	116,354	116,354
Alimentare cu apa		2,512,972		24,351	24,351	24,351	24,351	24,351	24,351	24,351
Colectare și tratare apă uzată		4,202,938		92,003	92,003	92,003	92,003	92,003	92,003	92,003
Asistenta tehnică pentru managementul proiectului		5,372,728		93,083	93,083	93,083	93,083	93,083	93,083	93,083
Alimentare cu apa		2,010,378		19,481	19,481	19,481	19,481	19,481	19,481	19,481
Colectare și tratare apă uzată		3,362,351		73,602	73,602	73,602	73,602	73,602	73,602	73,602
Supervizare		6,748,075		116,354	116,354	116,354	116,354	116,354	116,354	116,354
Alimentare cu apa		2,512,972		24,351	24,351	24,351	24,351	24,351	24,351	24,351
Colectare și tratare apă uzată		4,235,103		92,003	92,003	92,003	92,003	92,003	92,003	92,003
Organizare de santier		2,686,364		46,541	46,541	46,541	46,541	46,541	46,541	46,541
Alimentare cu apa		1,005,189		9,740	9,740	9,740	9,740	9,740	9,740	9,740
Colectare și tratare apă uzată		1,681,175		36,801	36,801	36,801	36,801	36,801	36,801	36,801
Avize, autorizatii, taxe si cote legale		1,629,831		27,925	27,925	27,925	27,925	27,925	27,925	27,925
Alimentare cu apa		603,113		5,844	5,844	5,844	5,844	5,844	5,844	5,844
Colectare și tratare apă uzată		1,026,718		22,081	22,081	22,081	22,081	22,081	22,081	22,081
Diverse si neprevazute		29,007,103		502,647	502,647	502,647	502,647	502,647	502,647	502,647
Alimentare cu apa		10,856,039		105,195	105,195	105,195	105,195	105,195	105,195	105,195
Colectare și tratare apă uzată		18,151,064		397,452	397,452	397,452	397,452	397,452	397,452	397,452
Publicitate		2,283,409		39,560	39,560	39,560	39,560	39,560	39,560	39,560
Alimentare cu apa		854,410		8,279	8,279	8,279	8,279	8,279	8,279	8,279
Colectare și tratare apă uzată		1,428,999		31,281	31,281	31,281	31,281	31,281	31,281	31,281
Cheltuieli cu darea in exploatare		2,014,773		34,906	34,906	34,906	34,906	34,906	34,906	34,906
Alimentare cu apa		753,892		7,305	7,305	7,305	7,305	7,305	7,305	7,305
Colectare și tratare apă uzată		1,260,881		27,601	27,601	27,601	27,601	27,601	27,601	27,601
TOTAL GENERAL INVESTITII, din care		327,780,965		5,678,051	5,678,051	5,678,051	5,678,051	5,678,051	5,678,051	5,678,051
Alimentare cu apa		122,633,032		1,188,312	1,188,312	1,188,312	1,188,312	1,188,312	1,188,312	1,188,312
Colectare și tratare apă uzată		205,147,933		4,489,739	4,489,739	4,489,739	4,489,739	4,489,739	4,489,739	4,489,739

2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
23,188,919	26,891,401	26,891,401	4,182,243	4,182,243	4,182,243	4,182,243	0	0	0	0	0	0	0
13,907,615	15,612,198	15,612,198	23,743,293	23,743,293	23,743,293	23,743,293	321,649	321,649	321,649	321,649	321,649	321,649	321,649
37,096,534	42,503,600	42,503,600	27,925,536	27,925,536	27,925,536	27,925,536	321,649	321,649	321,649	321,649	321,649	321,649	321,649
370,965	425,036	425,036	279,255	279,255	279,255	279,255	3,216	3,216	3,216	3,216	3,216	3,216	3,216
231,889	268,914	268,914	41,822	41,822	41,822	41,822	0	0	0	0	0	0	0
139,076	156,122	156,122	237,433	237,433	237,433	237,433	3,216	3,216	3,216	3,216	3,216	3,216	3,216
927,413	1,062,590	1,062,590	698,138	698,138	698,138	698,138	8,041	8,041	8,041	8,041	8,041	8,041	8,041
579,723	672,285	672,285	104,556	104,556	104,556	104,556	0	0	0	0	0	0	0
347,690	390,305	390,305	593,582	593,582	593,582	593,582	8,041	8,041	8,041	8,041	8,041	8,041	8,041
741,931	850,072	850,072	558,511	558,511	558,511	558,511	6,433	6,433	6,433	6,433	6,433	6,433	6,433
463,778	537,828	537,828	83,645	83,645	83,645	83,645	0	0	0	0	0	0	0
278,152	312,244	312,244	474,866	474,866	474,866	474,866	6,433	6,433	6,433	6,433	6,433	6,433	6,433
927,413	1,062,590	1,062,590	698,138	698,138	698,138	698,138	8,041	8,041	8,041	16,082	16,082	16,082	16,082
579,723	672,285	672,285	104,556	104,556	104,556	104,556	0	0	0	0	0	0	0
347,690	390,305	390,305	593,582	593,582	593,582	593,582	8,041	8,041	8,041	16,082	16,082	16,082	16,082
370,965	425,036	425,036	279,255	279,255	279,255	279,255	3,216	3,216	3,216	3,216	3,216	3,216	3,216
231,889	268,914	268,914	41,822	41,822	41,822	41,822	0	0	0	0	0	0	0
139,076	156,122	156,122	237,433	237,433	237,433	237,433	3,216	3,216	3,216	3,216	3,216	3,216	3,216
222,579	255,022	255,022	167,553	167,553	167,553	167,553	1,930	1,930	1,930	6,433	6,433	6,433	6,433
139,134	161,348	161,348	25,093	25,093	25,093	25,093	0	0	0	0	0	0	0
83,446	93,673	93,673	142,460	142,460	142,460	142,460	1,930	1,930	1,930	6,433	6,433	6,433	6,433
4,006,426	4,590,389	4,590,389	3,015,958	3,015,958	3,015,958	3,015,958	33,934	33,934	33,934	33,934	33,934	33,934	33,934
2,504,403	2,904,271	2,904,271	451,682	451,682	451,682	451,682	0	0	0	0	0	0	0
1,502,022	1,686,117	1,686,117	2,564,276	2,564,276	2,564,276	2,564,276	33,934	33,934	33,934	33,934	33,934	33,934	33,934
315,321	361,281	361,281	237,367	237,367	237,367	237,367	2,734	2,734	2,734	2,734	2,734	2,734	2,734
197,106	228,577	228,577	35,549	35,549	35,549	35,549	0	0	0	0	0	0	0
118,215	132,704	132,704	201,818	201,818	201,818	201,818	2,734	2,734	2,734	2,734	2,734	2,734	2,734
278,224	318,777	318,777	209,442	209,442	209,442	209,442	2,412	2,412	2,412	2,412	2,412	2,412	2,412
173,917	201,686	201,686	31,367	31,367	31,367	31,367	0	0	0	0	0	0	0
104,307	117,091	117,091	178,075	178,075	178,075	178,075	2,412	2,412	2,412	2,412	2,412	2,412	2,412
45,257,772	51,854,392	51,854,392	34,069,154	34,069,154	34,069,154	34,069,154	391,608	391,608	391,608	404,153	404,153	404,153	404,153
28,290,481	32,807,510	32,807,510	5,102,337	5,102,337	5,102,337	5,102,337	0	0	0	0	0	0	0
16,967,290	19,046,882	19,046,882	28,966,817	28,966,817	28,966,817	28,966,817	391,608	391,608	391,608	404,153	404,153	404,153	404,153