

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA ATEL
4406118

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

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

pentru:

aprobat conform	HCL	nr.	47
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in anul

2021

cod fiscal:

4406118

din data de :

22.11.2021

*) I-credit de angajament

*) II-credit bugetar

- Mii Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori
					Program initial	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
1	BUGET LOCAL (02) Total general, din care:		I	2.504.24	4.644.84	47.00	4.691.84	905.00	85.00	0.00	0.00
			II	2.504.24	4.644.84	47.00	4.691.84	905.00	85.00	0.00	0.00
1.1	A	Lucrari in continuare	I	1.135.12	4.295.00	0.00	4.295.00	820.00	0.00	0.00	0.00
			II	1.135.12	4.295.00	0.00	4.295.00	820.00	0.00	0.00	0.00
1.2	B	Lucrari noi	I	0.00	30.84	27.00	57.84	0.00	0.00	0.00	0.00
			II	0.00	30.84	27.00	57.84	0.00	0.00	0.00	0.00
1.3	C	Alte cheltuieli de investitii	I	1.369.12	319.00	20.00	339.00	85.00	85.00	0.00	0.00
			II	1.369.12	319.00	20.00	339.00	85.00	85.00	0.00	0.00
	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	2.504.24	4.644.84	39.00	4.683.84	905.00	85.00	0.00	0.00
			II	2.504.24	4.644.84	39.00	4.683.84	905.00	85.00	0.00	0.00
2.1	Cap. 51.02 total (A + B + C), din care:		I	0.00	30.84	10.00	40.84	0.00	0.00	0.00	0.00
			II	0.00	30.84	10.00	40.84	0.00	0.00	0.00	0.00
B	Obiective noi (1 + 2 + 3 + ...)		I	0.00	30.84	10.00	40.84	0.00	0.00	0.00	0.00
			II	0.00	30.84	10.00	40.84	0.00	0.00	0.00	0.00
	1.	REPARATII SI DOTARE PARC JOACA	I	0.00	30.84	10.00	40.84				
			II	0.00	30.84	10.00	40.84				
	2.		I				0.00				
			II				0.00				
3.		I				0.00					
		II				0.00					
2.4	Cap. 65.02 total (A + B + C), din care:		I	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
			II	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
C	Alte cheltuieli de investitii (total)		I	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
			II	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
a	Total achizitii imobile (1+2+3+ ...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori	
				Program initial	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
a.	Total, achizitii imobile (1+2+3+...)	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
			II	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
	1.	PROIECT TEREN SINTETIC SCOALA GIMNAZIALA ATEL	I	0.00	20.00	0.00	20.00				
			II	0.00	20.00	0.00	20.00				
	2.		I				0.00				
			II				0.00				
3.		I				0.00					
		II				0.00					
2.5	Cap. 66.02 total (A + B + C), din care:		I	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.		I				0.00				
			II				0.00				
	2.		I				0.00				
			II				0.00				
3.		I				0.00					
		II				0.00					
B	Obiective noi (1 + 2 + 3 + ...)		I	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
	1.	REABILITARE ANEXE DISPENSAR IN COMUNA ATEL, JUD SIBIU	I	0.00	0.00	17.00	17.00				
			II	0.00	0.00	17.00	17.00				
	2.		I				0.00				
			II				0.00				
3.		I				0.00					
		II				0.00					
2.6	Cap. 67.02 total (A + B + C), din care:		I	966.85	25.00	0.00	25.00	0.00	0.00	0.00	0.00
			II	966.85	25.00	0.00	25.00	0.00	0.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)		I	966.85	25.00	0.00	25.00	0.00	0.00	0.00	0.00
			II	966.85	25.00	0.00	25.00	0.00	0.00	0.00	0.00
	1.	BAZA SPORTIVA MULTIFUNCTIONALA IN LOCALITATEA ATEL	I	966.85	25.00	0.00	25.00				
			II	966.85	25.00	0.00	25.00				
	2.		I				0.00				
			II				0.00				
3.		I				0.00					
		II				0.00					
2.8	Cap. 70.02 total (A + B + C), din care:		I	195.00	149.00	12.00	161.00	85.00	85.00	0.00	0.00
			II	195.00	149.00	12.00	161.00	85.00	85.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.		I				0.00				
			II				0.00				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori
				Program initial	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
A	2.	I				0.00				
		II				0.00				
	3.	I				0.00				
		II				0.00				
B	Obiective noi (1 + 2 + 3 + ...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.	I					0.00			
		II					0.00			
	2.	I					0.00			
		II					0.00			
3.	I					0.00				
	II					0.00				
C	Alte cheltuieli de investitii (total)	I	195.00	149.00	12.00	161.00	85.00	85.00	0.00	0.00
		II	195.00	149.00	12.00	161.00	85.00	85.00	0.00	0.00
a.	Total, achizitii imobile (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.	I					0.00			
		II					0.00			
	2.	I					0.00			
		II					0.00			
3.	I					0.00				
	II					0.00				
b.	Total, dotări independente (1+2+3+...)	I	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00
		II	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00
	1.	I		54.00		54.00				
		II		54.00		54.00				
	2.	I					0.00			
		II					0.00			
3.	I					0.00				
	II					0.00				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.	I					0.00			
		II					0.00			
	2.	I					0.00			
		II					0.00			
3.	I					0.00				
	II					0.00				
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.	I					0.00			
		II					0.00			
	2.	I					0.00			
		II					0.00			

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori	
				Program initial	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
		II				0.00					
	3.	I				0.00					
		II				0.00					
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	195.00	95.00	12.00	107.00	85.00	85.00	0.00	0.00	
		II	195.00	95.00	12.00	107.00	85.00	85.00	0.00	0.00	
e.	1.	LUCRARI DE MODERNIZARE SISTEM DE ILUMINAT PUBLIC STRADAL IN COMUNA ATEL, JUD SIBIU	I	170.00	85.00		85.00	85.00			
			II	170.00	85.00		85.00	85.00			
	2.	EXTINDERE RETEA DE ILUMINAT PUBLIC STRADAL IN COMUNA ATEL, JUD SIBIU	I	25.00	10.00	12.00	22.00				
			II	25.00	10.00	12.00	22.00				
	3.		I	0.00	0.00		0.00				
			II	0.00	0.00		0.00				
2.9	Cap. 74.02 total (A + B + C), din care:	I	168.27	4.270.00	0.00	4.270.00	820.00	0.00	0.00	0.00	
		II	168.27	4.270.00	0.00	4.270.00	820.00	0.00	0.00	0.00	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	168.27	4.270.00	0.00	4.270.00	820.00	0.00	0.00	
			II	168.27	4.270.00	0.00	4.270.00	820.00	0.00	0.00	
	1.	RETELE DE CANALIZARE IN LOCALITATEA ATEL, JUD SIBIU	I	168.27	4.270.00		4.270.00	820.00			
			II	168.27	4.270.00		4.270.00	820.00			
	2.		I				0.00				
			II				0.00				
3.		I				0.00					
		II				0.00					
2.11	Cap. 84.02 total (A + B + C), din care:	I	1.174.12	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
		II	1.174.12	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.		I				0.00				
			II				0.00				
	2.		I				0.00				
			II				0.00				
3.		I				0.00					
		II				0.00					
C	Alte cheltuieli de investitii (total)		I	1.174.12	150.00	0.00	150.00	0.00	0.00	0.00	
			II	1.174.12	150.00	0.00	150.00	0.00	0.00	0.00	
a.	Total, achiziții imobile (1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.		I				0.00				
			II				0.00				
	2.		I				0.00				
			II				0.00				
3.		I				0.00					
		II				0.00					
Total, alte cheltuieli asimilate investitiilor(1+2+3+...)			I	1.174.12	150.00	0.00	150.00	0.00	0.00	0.00	
		II	1.174.12	150.00	0.00	150.00	0.00	0.00	0.00	0.00	

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori
					Program initial	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
e.	1.	CONSTRUCTIE TROTUARE IN LOCALITATEA ATEL	I	1.174.12	150.00		150.00				
			II	1.174.12	150.00		150.00				
	2.		I				0.00				
			II				0.00				
	3.		I				0.00				
			II				0.00				
6	Titlul 55	Transferuri interne	I	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
6.1	Cap. xx.02 total (A + B + C), din care:		I	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
	1.	PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA IN REGIUNILE MEDIAS, AGNITA SI DUMBRAVENI,	I	0.00	0.00	8.00	8.00				
			II	0.00	0.00	8.00	8.00				
	2.		I				0.00				
			II				0.00				
	3.		I				0.00				
			II				0.00				

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

Ordonator principal de credite ,

ALDEA IOAN OVIDIU

Semnatura

L.S.

Şef serviciu/compartiment financiar contabilitate

DUCULECI ANAMARIA

Semnatura