

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA ATEL
4406118

PROGRAMUL DE INVESTIȚII PUBLICE PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

in anul **2023**

pentru:

ACTIVITATEA PROPRIE A UAT

cod fiscal: **4406118**

aprobat conform

HCL

nr.

27

din data de :

12.06.2023

*) I-credit de angajament

*) II-credit bugetar

- Mii Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2022	Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	Estimari anii ulteriori
					Program	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	3.189.43	3.999.18	146.01	4.145.19	0.00	0.00	0.00	0.00
			II	3.189.43	3.999.18	146.01	4.145.19	0.00	0.00	0.00	0.00
1.1	A	Lucrari in continuare	I	2.741.23	3.563.86	0.00	3.563.86	0.00	0.00	0.00	0.00
			II	2.741.23	3.563.86	0.00	3.563.86	0.00	0.00	0.00	0.00
1.2	B	Lucrari noi	I	0.00	0.00	79.50	79.50	0.00	0.00	0.00	0.00
			II	0.00	0.00	79.50	79.50	0.00	0.00	0.00	0.00
1.3	C	Alte cheltuieli de investitii	I	448.20	435.32	66.51	501.83	0.00	0.00	0.00	0.00
			II	448.20	435.32	66.51	501.83	0.00	0.00	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	3.171.23	3.857.36	86.51	3.943.87	0.00	0.00	0.00	0.00
			II	3.171.23	3.857.36	86.51	3.943.87	0.00	0.00	0.00	0.00
2.1	Cap. 51.02 total (A + B + C), din care:		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
C	Alte cheltuieli de investitii (total)		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
	Total, alte cheltuieli asimilate investitiilor(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
e.	1.		I	0.00			0.00				
			II	0.00			0.00				
	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	138.50	86.51	225.01	0.00	0.00	0.00	0.00
			II	0.00	138.50	86.51	225.01	0.00	0.00	0.00	0.00
	Obiective în continuare (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 31.12.2022	Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
A	Obiective in continuare (1 + 2 + 3 + ...)		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					
B	Obiective noi (1 + 2 + 3 + ...)		I	0.00	0.00	20.00	20.00	0.00	0.00	0.00
			II	0.00	0.00	20.00	20.00	0.00	0.00	0.00
	1.	DOTAREA CU MOBILIER, MATERIALE DIDACTICE ŞI ECHIPAMENT IT A ŞCOLII GIMNAZIALE ATEL	I	0.00	0.00	20.00	20.00			
			II	0.00	0.00	20.00	20.00			
	2.		I			0.00				
II					0.00					
3.		I			0.00					
		II			0.00					
C	Alte cheltuieli de investitii (total)		I	0.00	138.50	66.51	205.01	0.00	0.00	0.00
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		II	0.00	100.00	0.00	100.00	0.00	0.00	0.00
	1.	EFICIENTIZARE ENERGETICĂ ŞI REABILITARE ŞCOALA GIMNAZIALA ATEL, JUDETUL SIBIU	I	0.00	50.00		50.00			
			II	0.00	50.00		50.00			
	2.	EFICIENTIZARE ENERGETICĂ ŞI REABILITARE ŞCOALA PRIMARA ATEL, JUDETUL SIBIU	I	0.00	50.00		50.00			
II			0.00	50.00		50.00				
3.		I				0.00				
		II				0.00				
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	0.00	38.50	66.51	105.01	0.00	0.00	0.00
			II	0.00	38.50	66.51	105.01	0.00	0.00	0.00
	1.	REABILITARE TEREN SCOALA GIMNAZIALA ATEL	I	0.00	38.50	66.51	105.01			
			II	0.00	38.50	66.51	105.01			
	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	340.00	85.00	0.00	85.00	0.00	0.00	0.00
			II	340.00	85.00	0.00	85.00	0.00	0.00	0.00
C	Alte cheltuieli de investitii (total)		I	340.00	85.00	0.00	85.00	0.00	0.00	0.00
			II	340.00	85.00	0.00	85.00	0.00	0.00	0.00
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	340.00	85.00	0.00	85.00	0.00	0.00	0.00
			II	340.00	85.00	0.00	85.00	0.00	0.00	0.00
	1.	LUCRARI DE MODERNIZARE SISTEM DE ILUMINAT PUBLIC STRADAL IN COMUNA ATEL, JUD SIBIU	I	340.00	85.00	0.00	85.00			
			II	340.00	85.00	0.00	85.00			
	2.		I				0.00			
II						0.00				
3.		I				0.00				
		II				0.00				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2022	Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
2.9	Cap. 74.02 total (A + B + C), din care:	I	2.741.23	3.563.86	0.00	3.563.86	0.00	0.00	0.00	0.00	
		II	2.741.23	3.563.86	0.00	3.563.86	0.00	0.00	0.00	0.00	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	2.741.23	3.563.86	0.00	3.563.86	0.00	0.00	0.00	0.00
			II	2.741.23	3.563.86	0.00	3.563.86	0.00	0.00	0.00	0.00
	1.	RETELE DE CANALIZARE IN LOCALITATEA ATEL, JUD SIBIU	I	2.741.23	3.563.86	0.00	3.563.86				
			II	2.741.23	3.563.86	0.00	3.563.86				
	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	90.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	
		II	90.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	
C	Alte cheltuieli de investitii (total)	I	90.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	
		II	90.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	
C.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	90.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00
			II	90.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00
	1.	MODERNIZARE DRUMURI DE INTERES LOCAL IN COMUNA ATEL, JUD SIBIU	I	90.00	40.00		40.00				
			II	90.00	40.00		40.00				
	2.	DOCUMENTAȚIE PENTRU RECEPȚIE PLAN TOPOGRAFIC PENTRU INTABULARE STRĂZI	I	0.00	30.00		30.00				
			II	0.00	30.00		30.00				
	3.		I				0.00				
			II				0.00				
4	Titlul 61	Proiecte cu finanțare din sumele aferente componentei de împrumut a PNRR, din care:	I	0.00	0.00	59.50	59.50	0.00	0.00	0.00	0.00
			II	0.00	0.00	59.50	59.50	0.00	0.00	0.00	0.00
4.1	Cap. 65.02 total (A + B + C), din care:	I	0.00	0.00	59.50	59.50	0.00	0.00	0.00	0.00	
		II	0.00	0.00	59.50	59.50	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	59.50	59.50	0.00	0.00	0.00	0.00
			II	0.00	0.00	59.50	59.50	0.00	0.00	0.00	0.00
	1.	EFICIENTIZARE ENERGETICĂ ȘI REABILITARE ȘCOALA GIMNAZIALA ATEL, JUDETUL SIBIU	I	0.00		29.75	29.75				
			II	0.00		29.75	29.75				
	2.	EFICIENTIZARE ENERGETICĂ ȘI REABILITARE ȘCOALA PRIMARA ATEL, JUDETUL SIBIU	I	0.00		29.75	29.75				
			II	0.00		29.75	29.75				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2022	Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
	3		I	0.00			0.00				
			II	0.00			0.00				
	4		I	0.00			0.00				
			II	0.00			0.00				
6	Titlul 55	Transferuri interne	I	18.20	141.82	0.00	141.82	0.00	0.00	0.00	0.00
			II	18.20	141.82	0.00	141.82	0.00	0.00	0.00	0.00
6.1	Cap. xx.02 total (A + B + C), din care:		I	18.20	141.82	0.00	141.82	0.00	0.00	0.00	0.00
			II	18.20	141.82	0.00	141.82	0.00	0.00	0.00	0.00
C	Alte cheltuieli de investitii (total)		I	18.20	141.82	0.00	141.82	0.00	0.00	0.00	0.00
			II	18.20	141.82	0.00	141.82	0.00	0.00	0.00	0.00
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	18.20	141.82	0.00	141.82	0.00	0.00	0.00	0.00
			II	18.20	141.82	0.00	141.82	0.00	0.00	0.00	0.00
e.	1.	DEZVOLTAREA SERVICIULUI DE TRANSPORT PUBLIC LOCAL ÎN ZONA FUNCȚIONALĂ A UAT	I	0.00	20.50		20.50				
			II	0.00	20.50		20.50				
	2.	PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA IN REGIUNILE MEDIAS, AGNITA SI DUMBRAVENI, JUDETUL SIBIU	I	18.20	121.32		121.32				
			II	18.20	121.32		121.32				
	3.		I				0.00				
			II				0.00				

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

Ordonator principal de credite ,

Semnatura

L.S.

Șef serviciu/compartiment financiar contabilitate

Semnatura