

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.

33

din data de : 16.08.2023

*) 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	232.40	4.231.58	0.00	0.00	0.00	0.00
			II	3.189.43	3.999.18	232.40	4.231.58	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	211.89	211.89	0.00	0.00	0.00	0.00
			II	0.00	0.00	211.89	211.89	0.00	0.00	0.00	0.00
1.3	C	Alte cheltuieli de investitii	I	448.20	435.32	20.51	455.83	0.00	0.00	0.00	0.00
			II	448.20	435.32	20.51	455.83	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	
2	Titlul 71	Active nefinanciare, din care:	I	3.171.23	3.857.36	172.90	4.030.26	0.00	0.00	0.00	0.00
			II	3.171.23	3.857.36	172.90	4.030.26	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
e.	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
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	40.51	179.01	0.00	0.00	0.00	0.00
			II	0.00	138.50	40.51	179.01	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 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	20.00	20.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
	1.	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	20.51	159.01	0.00	0.00	0.00	0.00
		II	0.00	100.00	-46.00	54.00	0.00	0.00	0.00	0.00
	1.	I	0.00	50.00	-23.00	27.00				
		II	0.00	50.00	-23.00	27.00				
	2.	I	0.00	50.00	-23.00	27.00				
		II	0.00	50.00	-23.00	27.00				
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	0.00
		II	0.00	38.50	66.51	105.01	0.00	0.00	0.00	0.00
	1.	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	0.00
		II	340.00	85.00	0.00	85.00	0.00	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	0.00
		II	340.00	85.00	0.00	85.00	0.00	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	0.00
		II	340.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00
	1.	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				

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				
			II				0.00				
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
	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
A	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	132.39	202.39	0.00	0.00	0.00	0.00
			II	90.00	70.00	132.39	202.39	0.00	0.00	0.00	0.00
	Obiective noi (1 + 2 + 3 + ...)		I	0.00	0.00	132.39	132.39	0.00	0.00	0.00	0.00
			II	0.00	0.00	132.39	132.39	0.00	0.00	0.00	0.00
B	1.	REABILITARE DRUM COMUNAL, STR SUB CAPRA, COMUNA ATEL, JUD SIBIU	I	0.00	0.00	132.39	132.39				
			II	0.00	0.00	132.39	132.39				
	2.		I				0.00				
			II				0.00				
	3.		I				0.00				
			II				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
	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
c.	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 RECEPTIE 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
	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				

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	1.	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 GIMNAZIALĂ ATEL, JUDEȚUL SIBIU	I	0.00	0.00	29.75	29.75				
			II	0.00	0.00	29.75	29.75				
	2.	EFICIENTIZARE ENERGETICĂ ȘI REABILITARE ȘCOALA PRIMARĂ ATEL, JUDEȚUL SIBIU	I	0.00	0.00	29.75	29.75				
			II	0.00	0.00	29.75	29.75				
	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
		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	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	0.00	
e.	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
	1.	DEZVOLTAREA SERVICIULUI DE TRANSPORT PUBLIC LOCAL ÎN ZONA FUNCȚIONALĂ A UAT	I	0.00	20.50	0.00	20.50				
			II	0.00	20.50	0.00	20.50				
	2.	PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA IN REGIUNILE MEDIAS, AGNITA SI DUMBRAVENI, JUDEȚUL SIBIU	I	18.20	121.32	0.00	121.32				
			II	18.20	121.32	0.00	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