

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.

22

din data de :

19.06.2024

*) I-credit de angajament

*) II-credit bugetar

- Mii Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2023	Program 2024			Estimari 2025	Estimari 2026	Estimari 2027	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	3.727.77	4.815.42	0.00	4.815.42	0.00	0.00	0.00	0.00
			II	3.727.77	4.815.42	0.00	4.815.42	0.00	0.00	0.00	0.00
1.1	A	Lucrari in continuare	I	3.588.25	4.484.15	-49.20	4.434.95	0.00	0.00	0.00	0.00
			II	3.588.25	4.484.15	-49.20	4.434.95	0.00	0.00	0.00	0.00
1.2	B	Lucrari noi	I	0.00	240.00	49.20	289.20	0.00	0.00	0.00	0.00
			II	0.00	240.00	49.20	289.20	0.00	0.00	0.00	0.00
1.3	C	Alte cheltuieli de investitii	I	139.52	91.27	0.00	91.27	0.00	0.00	0.00	0.00
			II	139.52	91.27	0.00	91.27	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	3.528.75	3.084.10	0.00	3.084.10	0.00	0.00	0.00	0.00
			II	3.528.75	3.084.10	0.00	3.084.10	0.00	0.00	0.00	0.00
2.1	Cap. 51.02 total (A + B + C), din care:		I	0.00	0.00	49.20	49.20	0.00	0.00	0.00	0.00
			II	0.00	0.00	49.20	49.20	0.00	0.00	0.00	0.00
B	Obiective noi (1 + 2 + 3 + ...)		I	0.00	0.00	49.20	49.20	0.00	0.00	0.00	0.00
			II	0.00	0.00	49.20	49.20	0.00	0.00	0.00	0.00
	1.	DOTARE PARC JOACA COMUNA ATEL	I	0.00	0.00	49.20	49.20				
			II	0.00	0.00	49.20	49.20				
	2.		I				0.00				
			II				0.00				
3.		I				0.00					
		II				0.00					
2.3	Cap. 61.02 total (A + B + C), din care:		I	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00
			II	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00
	Obiective noi (1 + 2 + 3 + ...)		I	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00
			II	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00
1	MONTAT SI CONFIGURAT SISTEM SUPRAVEGHERE VIDEO COMUNA		I	0.00	140.00	0.00	140.00				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2023	Program 2024			Estimari 2025	Estimari 2026	Estimari 2027	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
B	1.	ATEL, JUDETUL SIBIU	II	0.00	140.00	0.00	140.00				
	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	74.00	226.10	0.00	226.10	0.00	0.00	0.00	0.00
			II	74.00	226.10	0.00	226.10	0.00	0.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)		I	74.00	226.10	0.00	226.10	0.00	0.00	0.00	0.00
			II	74.00	226.10	0.00	226.10	0.00	0.00	0.00	0.00
	1.	EFICIENTIZARE ENERGETICA ŞI REABILITARE ŞCOALA GIMNAZIALA ATEL, JUDETUL SIBIU,	I	27.00	47.60		47.60				
			II	27.00	47.60		47.60				
	2.	EFICIENTIZARE ENERGETICA ŞI REABILITARE ŞCOALA PRIMARA ATEL, JUDETUL SIBIU	I	27.00	47.60		47.60				
			II	27.00	47.60		47.60				
	3.	DOTAREA CU MOBILIER, MATERIALE DIDACTICE ŞI ECHIPAMENT IT A ŞCOLII GIMNAZIALE ATEL	I	20.00	130.90		130.90				
			II	20.00	130.90		130.90				
2.9	Cap. 74.02 total (A + B + C), din care:		I	3.454.75	2.718.00	-49.20	2.668.80	0.00	0.00	0.00	0.00
			II	3.454.75	2.718.00	-49.20	2.668.80	0.00	0.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ...)		I	3.454.75	2.718.00	-49.20	2.668.80	0.00	0.00	0.00	0.00
			II	3.454.75	2.718.00	-49.20	2.668.80	0.00	0.00	0.00	0.00
	1.	RETELE DE CANALIZARE IN LOCALITATEA ATEL, JUD SIBIU	I	3.454.75	2.718.00	-49.20	2.668.80				
			II	3.454.75	2.718.00	-49.20	2.668.80				
	2.		I				0.00				
			II				0.00				
	3.		I				0.00				
			II				0.00				
4	Titlul 58	Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:	I	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
			II	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
4.1	Cap. 51.02 total (A + B + C), din care:		I	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
			II	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
B	Obiective noi (1 + 2 + 3 + ...)		I	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
			II	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	1.	IMBUNATATIREA SERVICIILOR OFERITE DE PRIMARIE DESTINATE LOCUIITORILOR COMUNEI ATEL, JUDETUL SIBIU	I	0.00	100.00	0.00	100.00				
			II	0.00	100.00	0.00	100.00				
	2.		I				0.00				
			II				0.00				
	3.		I				0.00				
			II				0.00				
5	Titlul 61	Proiecte cu finanțare din sumele aferente componentei de împrumut a PNRR, din care:	I	59.50	642.60	0.00	642.60	0.00	0.00	0.00	0.00
			II	59.50	642.60	0.00	642.60	0.00	0.00	0.00	0.00
5.1	Cap. 65.02 total (A + B + C), din care:		I	59.50	642.60	0.00	642.60	0.00	0.00	0.00	0.00

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2023	Program 2024			Estimari 2025	Estimari 2026	Estimari 2027	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
3.1	Cap. 65.02 total (A + B + C), din care:	II	59.50	642.60	0.00	642.60	0.00	0.00	0.00	0.00	
A	Obiective în continuare (1 + 2 + 3 + ...)		I	59.50	642.60	0.00	642.60	0.00	0.00	0.00	
	1.	EFICIENTIZARE ENERGETICĂ ȘI REABILITARE ȘCOALA PRIMARĂ AȚEL, JUDEȚUL SIBIU,	II	59.50	642.60	0.00	642.60	0.00	0.00	0.00	
			I	29.75	232.05		232.05				
	2.	EFICIENTIZARE ENERGETICĂ ȘI REABILITARE ȘCOALA GIMNAZIALĂ AȚEL, JUDEȚUL SIBIU	I	29.75	410.55		410.55				
			II	29.75	410.55		410.55				
	3.		I				0.00				
II						0.00					
6	Titlul 55	Transferuri interne		I	139.52	91.27	0.00	91.27	0.00	0.00	0.00
		II	139.52	91.27	0.00	91.27	0.00	0.00	0.00	0.00	
6.1	Cap. 70.02.05 total (A + B + C), din care:		I	139.52	70.77	0.00	70.77	0.00	0.00	0.00	
			II	139.52	70.77	0.00	70.77	0.00	0.00	0.00	
C	Alte cheltuieli de investitii (total)		I	139.52	70.77	0.00	70.77	0.00	0.00	0.00	
			II	139.52	70.77	0.00	70.77	0.00	0.00	0.00	
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	139.52	70.77	0.00	70.77	0.00	0.00	0.00	
	1.	PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA IN REGIUNILE MEDIAS, AGNITA SI DUMBRAVENI, JUDEȚUL SIBIU	II	139.52	70.77	0.00	70.77	0.00	0.00	0.00	
			I	139.52	70.77	0.00	70.77				
	2.		I				0.00				
			II				0.00				
	3.		I				0.00				
II						0.00					
6.1	Cap. 84.02.03 total (A + B + C), din care:		I	0.00	20.50	0.00	20.50	0.00	0.00	0.00	
			II	0.00	20.50	0.00	20.50	0.00	0.00	0.00	
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	0.00	20.50	0.00	20.50	0.00	0.00	0.00	
	1.	DEZVOLTAREA SERVICIULUI DE TRANSPORT PUBLIC LOCAL IN ZONA FUNCTIONALA UAT	II	0.00	20.50	0.00	20.50	0.00	0.00	0.00	
			I	0.00	20.50		20.50				
	2.		I				0.00				
			II				0.00				
	3.		I				0.00				
II						0.00					
7	Titlul 60	Proiecte cu finanțare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		I	0.00	897.45	0.00	897.45	0.00	0.00	0.00
		II	0.00	897.45	0.00	897.45	0.00	0.00	0.00	0.00	
7.1	Cap. 65.02 total (A + B + C), din care:		I	0.00	897.45	0.00	897.45	0.00	0.00	0.00	
			II	0.00	897.45	0.00	897.45	0.00	0.00	0.00	
	Obiective în continuare (1 + 2 + 3 + ...)		I	0.00	897.45	0.00	897.45	0.00	0.00	0.00	
			II	0.00	897.45	0.00	897.45	0.00	0.00	0.00	

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2023	Program 2024			Estimari 2025	Estimari 2026	Estimari 2027	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
A	1.	DOTAREA CU MOBILIER, MATERIALE DIDACTICE ŞI ECHIPAMENT IT A ŞCOLII GIMNAZIALE AŢEL	I	0.00	897.45	0.00	897.45				
			II	0.00	897.45	0.00	897.45				
	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 ,

Semnatura
L.S.

Şef serviciu/compartiment financiar contabilitate

Semnatura