

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

in anul

2021

pentru:

ACTIVITATEA PROPRIE A UAT

cod fiscal:

4406118

aprobat conform

HCL

nr.

43

din data de :

20.10.2021

*) 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	18.00	4.662.84	905.00	85.00	0.00	0.00
			II	2.504.24	4.644.84	18.00	4.662.84	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	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
1.3	C	Alte cheltuieli de investitii	I	1.369.12	319.00	8.00	327.00	85.00	85.00	0.00	0.00
			II	1.369.12	319.00	8.00	327.00	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	10.00	4.654.84	905.00	85.00	0.00	0.00
			II	2.504.24	4.644.84	10.00	4.654.84	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

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, achiziții 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	
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					
	2.6	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	0.00	149.00	85.00	85.00	0.00	0.00	
			II	195.00	149.00	0.00	149.00	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					
	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	0.00	149.00	85.00	85.00	0.00	0.00	
			II	195.00	149.00	0.00	149.00	85.00	85.00	0.00	0.00	
	Total, achiziții 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	

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.	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.	ACHIZITIE ACCESORII TRACTOR	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				
	3.		I				0.00				
			II				0.00				
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	195.00	95.00	0.00	95.00	85.00	85.00	0.00	0.00
			II	195.00	95.00	0.00	95.00	85.00	85.00	0.00	0.00
	1.	LUCRARI DE MODERNIZARE SISTEM DE ILUMINAT PUBLIC STRADAL IN COMUNA ATEL, JUD SIBIU	I	170.00	85.00		85.00	85.00	85.00		
			II	170.00	85.00		85.00	85.00	85.00		
	2.	EXTINDERE RETEA DE ILUMINAT PUBLIC STRADAL IN COMUNA ATEL, JUD SIBIU	I	25.00	10.00		10.00				
			II	25.00	10.00		10.00				
	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
	Obiective în continuare (1 + 2 + 3 + ...)		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

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	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	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	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.	Total, achiziții 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				
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		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
	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
c	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				

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
C.	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