

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA BRETCU
4201864

Verificat birou SAEEBL

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 BRETCU

cod fiscal: **4201864**

aprobat conform

HCL

nr.

din data de : **29.09.2021**

*) I-credit de angajament

*) II-credit bugetar

- 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	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
1	BUGET LOCAL Total general, din care:		I	0	3,950,980	1,260,440	5,211,420	217,000	192,000	168,000	0
			II	664,264	3,950,980	1,260,440	5,211,420	217,000	192,000	168,000	0
1.1	A	Lucrari in continuare	I	0	2,940,980	1,260,440	4,201,420	217,000	192,000	168,000	0
			II	609,738	2,940,980	1,260,440	4,201,420	217,000	192,000	168,000	0
1.2	B	Lucrari noi	I	0	250,000	0	250,000	0	0	0	0
			II	0	250,000	0	250,000	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	0	760,000	0	760,000	0	0	0	0
			II	54,526	760,000	0	760,000	0	0	0	0
	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	0	3,950,980	1,260,440	5,211,420	217,000	192,000	168,000	0
			II	664,264	3,950,980	1,260,440	5,211,420	217,000	192,000	168,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	0	450,000	0	450,000	0	0	0	0
			II	94,510	450,000	0	450,000	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)		I	0	40,000	0	40,000	0	0	0	0
			II	39,984	40,000	0	40,000	0	0	0	0
A	1.	Sistem productie energie biomasa	I	0	40,000		40,000				
			II	39,984	40,000		40,000				
	2.	I					0				
		II					0				
3.	I					0					
	II					0					
C	Alte cheltuieli de investitii (total)		I	0	410,000	0	410,000	0	0	0	0
			II	54,526	410,000	0	410,000	0	0	0	0
	Total, achiziții imobile (1+2+3+...)		I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0

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	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
a.	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
b.	Total, dotări independente (1+2+3+...)		I	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0
	1.	I			0		0			
		II			0		0			
	2.	I			0	0	0			
		II			0	0	0			
3.	I					0				
	II					0				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)		I	0	410,000	0	410,000	0	0	0
			II	54,526	410,000	0	410,000	0	0	0
	1.	Plan urbanistic general	I	0	105,000		105,000			
			II	54,526	105,000		105,000			
	2.	Reabilitare cladire comerciala din Comuna Bretcu	I	0	150,000		150,000	0	0	0
			II	0	150,000		150,000	0	0	0
3.	Extindere retea alimentare gaz	I		155,000	0	155,000	0	0	0	
		II		155,000	0	155,000	0	0	0	
d.	Total, cheltuieli privind consolidările (1+2+3+...)		I	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0
	1.		I				0			
			II				0			
	2.		I				0			
			II				0			
3.		I				0				
		II				0				
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0
	1.		I			0				
			II			0				
	2.		I			0				
			II	0		0				
3.		I				0				
		II				0				
e.	3.					0				
		II				0				

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	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
2.4	Cap. 65.02 total (A + B + C), din care:	I	0	350,000	0	350,000	0	0	0	0
		II	0	350,000	0	350,000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
3.	I				0					
	II				0					
B	Obiective noi (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
3.	I				0					
	II				0					
C	Alte cheltuieli de investitii (total)	I	0	350,000	0	350,000	0	0	0	0
		II	0	350,000	0	350,000	0	0	0	0
a.	Total, achiziții imobile (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
3.	I				0					
	II				0					
b.	Total, dotări independente (1+2+3+...)	I	0	200,000	0	200,000	0	0	0	0
		II	0	200,000	0	200,000	0	0	0	0
	1.	I		200,000		200,000				
		II		200,000		200,000				
	2.	I				0				
		II				0				
3.	I				0					
	II				0					
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I				0				
		II				0				

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	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
	Total, cheltuieli privind consolidările (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
d.	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	150,000	0	150,000	0	0	0	0
		II	0	150,000	0	150,000	0	0	0	0
e.	1. Reabilitare Scoala Primara Martanus Comuna Bretcu	I	0	150,000	0	150,000				
		II	0	150,000	0	150,000				
	2.	I		0		0				
		II		0		0				
	3.	I				0				
		II				0				
2.6	Cap. 67.02 total (A + B + C), din care:	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
A	1.	I	0	0		0				
		II	0	0		0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
2.9	Cap. 74.02 total (A + B + C), din care:	I	0	2,900,980	1,260,440	4,161,420	217,000	192,000	168,000	0
		II	569,754	2,900,980	1,260,440	4,161,420	217,000	192,000	168,000	0
	Obiective în continuare (1 + 2 + 3 + ...)	I	0	2,900,980	1,260,440	4,161,420	217,000	192,000	168,000	0
		II	569,754	2,900,980	1,260,440	4,161,420	217,000	192,000	168,000	0
A	1. Executie retea apa si canalizare Martanus	I		2,900,980	1,260,440	4,161,420	217,000	192,000	168,000	
		II	569,754	2,900,980	1,260,440	4,161,420	217,000	192,000	168,000	
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				

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	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
B	Obiective noi (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I		0	0	0	0			
		II		0	0	0	0			
	2.	I			0	0	0			
		II			0	0	0			
3.	I				0	0				
	II				0	0				
C	Alte cheltuieli de investitii (total)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
a.	Total, achiziții imobile (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I				0	0			
		II				0	0			
	2.	I				0	0			
		II				0	0			
3.	I				0	0				
	II				0	0				
b.	Total, dotări independente (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I				0	0			
		II				0	0			
	2.	I				0	0			
		II				0	0			
3.	I				0	0				
	II				0	0				
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I	0	0		0	0			
		II	0	0		0	0			
	2.	I				0	0			
		II				0	0			
3.	I				0	0				
	II				0	0				
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I				0	0			
		II				0	0			
	2.	I				0	0			
		II				0	0			
3.	I				0	0				
	II				0	0				

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	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
		II				0				
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
e.	1.	I				0				
		II				0				
	2.	I					0			
		II					0			
	3.	I					0			
		II					0			
2.11	Cap. 84.02 total (A + B + C), din care:	I	0	250,000	0	250,000	0	0	0	0
		II	0	250,000	0	250,000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
B	Obiective noi (1 + 2 + 3 + ...)	I	0	250,000	0	250,000	0	0	0	0
		II	0	250,000	0	250,000	0	0	0	0
	1.	I		250,000		250,000				
		II		250,000		250,000				
	2.	I					0			
		II					0			
3.	I					0				
	II					0				
C	Alte cheltuieli de investitii (total)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
a.	Total, achiziții imobile (1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	1.	I								
		II								
	2.	I								
		II								
3.	I									
	II									

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

Ordonator principal de credite ,

Dimeny Zoltan

Şef serviciu/compartiment financiar contabilitate

Bajan Mona

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	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10

Semnatura
L.S.

Semnatura