

COMUNA BRETCU
4201864

Denumirea unității administrativ teritoriale
Cod identificare fiscală

PROGRAMUL DE INVESTITII PUBLICE PE GRUPE DE INVESTITII SI SURSE DE FINANTARE

cu finanțare din bugetul centralizat al unității administrativ-teritoriale

pentru:

Activitatea proprie a UAT BRETCU

în anul

2021

cod fiscal:

4201864

din data de :

22.12.2021

*) 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			
			2	3	4	5	6=4+5	7	8	9
1	BUGET LOCAL total general, din care:	I	0	6,012,080	350,000	6,362,080	217,000	192,000	168,000	0
1.1	Lucrat in continuare	I	0	5,002,080	350,000	5,352,080	217,000	192,000	168,000	0
1.2	Lucrat noi	II	609,738	5,002,080	350,000	5,352,080	217,000	192,000	168,000	0
1.3	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 captole si titluri bugetare, astfel:	X	X	X	X	X	X	X	X	X
2	Active nefinanciare, din care:	I	0	6,012,080	350,000	6,362,080	217,000	192,000	168,000	0
		II	664,264	6,012,080	350,000	6,362,080	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 in 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
	1. Sistem producere energie biomasa	I	0	40,000	0	40,000	0	0	0	0
		II	39,984	40,000	0	40,000	0	0	0	0
	2.	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
	3.	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	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, achizitii 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)																														
	0	a.			b.			c.			d.			e.																	
	1	2	3	1	2	3	1	2	3	1	2	3	1	2	3	1	2	3													
Cheltuieli efectuate pana la 31.12.2020	Credite*)	2	3	4	5	Program actualizat	Program actualizat	6=4+5	7	8	9	10	1	2	3	I	II	III	Total, dotari independente (1+2+3+...)												
																				Program	Influenta rectificare	Program	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	Plan urbanistic general	Reabilitare cladire comerciala din Comuna Bretcu	Extindere retea alimentare gaz	Total, cheltuieli privind consolidările (1+2+3+...)	1.	2.	3.	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												
						0	0	0	0	0	0	0	0	0	0	0	0	0	0												

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Program 2021									
		2	3	4	5	6=4+5	7	8	9	10	
0	1	Credite*)	Cheltuieli efectuate 31.12.2020	Program	Influenta rectificare	Program actualizat	Estimari 2022	Estimari 2023	Estimari 2024	Estimari ulteriori	
											I
d.	Total, cheltuieli privind consolidarile (1+2+3+...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
		3.									
e.	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	
		3.									
e.	Reabilitare Scoala Primara Martanus Comuna Bretcu	I	0	150,000	0	150,000	0	0	0	0	
		II	0	150,000	0	150,000	0	0	0	0	
		3.									
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	
		3.									
A	Obiective in continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
		3.									
2.9	Cap. 74.02 total (A + B + C), din care:	I	0	4,962,080	350,000	5,312,080	217,000	192,000	168,000	0	
		II	569,754	4,962,080	350,000	5,312,080	217,000	192,000	168,000	0	
		3.									
A	Executie retea apa si canalizare Martanus	I	0	4,962,080	350,000	5,312,080	217,000	192,000	168,000	0	
		II	569,754	4,962,080	350,000	5,312,080	217,000	192,000	168,000	0	
		3.									
A	Obiective noi (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	0	
		3.									

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	1	2	3	4	5	6=4+5	7	8	9	10	Program 2021				
												Program actualizat	Program actualizat			
Cheltuieli efectuate pana la 31.12.2020	Credite*)	II	I	II	I	II	I	II	I	II	I	II	Program	Influenta rectificare		
															Program	Influenta rectificare
C	Alte cheltuieli de investitii (total)	1.	I	0	0	0	0	0	0	0	0	0	0	0		
			II	0	0	0	0	0	0	0	0	0	0	0		
			I	0	0	0	0	0	0	0	0	0	0	0	0	
		Total, achizitii imobile (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0	0	0
				II	0	0	0	0	0	0	0	0	0	0	0	0
				I	0	0	0	0	0	0	0	0	0	0	0	0
	a.	1.	I	0	0	0	0	0	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	0	0	0	0	0	
			I	0	0	0	0	0	0	0	0	0	0	0	0	
		2.	I	0	0	0	0	0	0	0	0	0	0	0	0	
			II	0	0	0	0	0	0	0	0	0	0	0	0	
			I	0	0	0	0	0	0	0	0	0	0	0	0	
B	1.	I	0	0	0	0	0	0	0	0	0	0	0	0		
		II	0	0	0	0	0	0	0	0	0	0	0	0		
		I	0	0	0	0	0	0	0	0	0	0	0	0		
	2.	I	0	0	0	0	0	0	0	0	0	0	0	0		
		II	0	0	0	0	0	0	0	0	0	0	0	0		
		I	0	0	0	0	0	0	0	0	0	0	0	0		
C	Total, dotari independente (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0	0		
			II	0	0	0	0	0	0	0	0	0	0	0		
			I	0	0	0	0	0	0	0	0	0	0	0		
	2.	I	0	0	0	0	0	0	0	0	0	0	0	0		
		II	0	0	0	0	0	0	0	0	0	0	0	0		
		I	0	0	0	0	0	0	0	0	0	0	0	0		
b.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0	0		
			II	0	0	0	0	0	0	0	0	0	0	0		
			I	0	0	0	0	0	0	0	0	0	0	0		
	2.	I	0	0	0	0	0	0	0	0	0	0	0	0		
		II	0	0	0	0	0	0	0	0	0	0	0	0		
		I	0	0	0	0	0	0	0	0	0	0	0	0		
c.	Total, cheltuieli privind consolidările (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0	0		
			II	0	0	0	0	0	0	0	0	0	0	0		
			I	0	0	0	0	0	0	0	0	0	0	0		
	2.	I	0	0	0	0	0	0	0	0	0	0	0	0		
		II	0	0	0	0	0	0	0	0	0	0	0	0		
		I	0	0	0	0	0	0	0	0	0	0	0	0		
d.	Total, cheltuieli privind consolidările (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0	0		
			II	0	0	0	0	0	0	0	0	0	0	0		
			I	0	0	0	0	0	0	0	0	0	0	0		
	2.	I	0	0	0	0	0	0	0	0	0	0	0	0		
		II	0	0	0	0	0	0	0	0	0	0	0	0		
		I	0	0	0	0	0	0	0	0	0	0	0	0		
3.	I	0	0	0	0	0	0	0	0	0	0	0	0			
	II	0	0	0	0	0	0	0	0	0	0	0	0			
	I	0	0	0	0	0	0	0	0	0	0	0	0			

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	1	2	3	4	5	6=4+5	7	8	9	10	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program	Influenta rectificata	Program actualizat	Estimari 2022	Estimari 2023	Estimari 2024	Estimari ulteriori anii		
																					0	1
e.	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)	1	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0	
		2	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0	
		3	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0	
		A	Obiective in continuare (1 + 2 + 3 + ...)	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0
				I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0
				I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0
		B	Obiective noi (1 + 2 + 3 + ...)	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0
				I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0
				I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0
		C	Alte cheltuieli de investitii (total)	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0
I	II			0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0		
I	II			0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0		
a.	Total, achizitii imobile (1+2+3+...)	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0		
		I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0		
		I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0	0		
e.	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)	1	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0		
		2	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0		
		3	I	II	0	0	0	0	0	0	0	0	I	II	0	0	0	0	0	0		
2.11	Cap. 84.02 total (A + B + C), din care:	I	II	0	250,000	0	250,000	0	250,000	0	0	0	I	II	0	250,000	0	250,000	0	0		
		I	II	0	250,000	0	250,000	0	250,000	0	0	0	I	II	0	250,000	0	250,000	0	0		
		I	II	0	250,000	0	250,000	0	250,000	0	0	0	I	II	0	250,000	0	250,000	0	0		
B	Reabilitare strazi comunale	I	II	0	250,000	0	250,000	0	250,000	0	0	0	I	II	0	250,000	0	250,000	0	0		
		I	II	0	250,000	0	250,000	0	250,000	0	0	0	I	II	0	250,000	0	250,000	0	0		
		I	II	0	250,000	0	250,000	0	250,000	0	0	0	I	II	0	250,000	0	250,000	0	0		

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

Ordonator principal de credite,

Dimeny Zoltan

Semnatura

Semnatura

Bajan Mona

Set serviciu/compartiment financiar contabilitate

Nr. crt.	0	1	2	3	4	5	6-4+5	7	8	9	10
		Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2020	Program	Influenta rectificare	Program actualizat	Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulteriori
				Program 2021							

L.S.