

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 2020

pentru:

Activitatea proprie a UAT BRETCU

cod fiscal: 4201864

aprobat conform

HCL

nr.

din data de :

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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	726,746	2,380,255	0	2,380,255	413,000	447,000	474,000	0
			II	726,746	2,380,255	0	2,380,255	413,000	447,000	474,000	0
1.1	A	Lucrari in continuare	I	0	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0	0
1.2	B	Lucrari noi	I	0	540,255	0	540,255	0	0	0	0
			II	0	540,255	0	540,255	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	726,746	1,840,000	0	1,840,000	413,000	447,000	474,000	0
			II	726,746	1,840,000	0	1,840,000	413,000	447,000	474,000	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	726,746	2,380,255	0	2,380,255	413,000	447,000	474,000	0
			II	726,746	2,380,255	0	2,380,255	413,000	447,000	474,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	208,956	1,000,000	0	1,000,000	413,000	447,000	474,000	0
			II	208,956	1,000,000	0	1,000,000	413,000	447,000	474,000	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.	0	I	0	0						
			II	0	0						
	2.		I								
			II								
3.		I									
		II									
C	Alte cheltuieli de investitii (total)		I	208,956	1,000,000	0	1,000,000	413,000	447,000	474,000	0
			II	208,956	1,000,000	0	1,000,000	413,000	447,000	474,000	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
				Program	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	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				
b.	Total, dotări independente (1+2+3+...)		I	0	200,000	0	200,000	0	0	0
			II	0	200,000	0	200,000	0	0	0
	1.	Masina stins incendiu	I		200,000		200,000			
			II		200,000		200,000			
	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	40,500	600,000	0	600,000	0	0	0
			II	40,500	600,000	0	600,000	0	0	0
	1.	Plan urbanistic general	I	30,000	200,000		200,000			
			II	30,000	200,000		200,000			
	2.	Reabilitare piata agro alimentara	I	10,500	100,000		100,000	0	0	0
			II	10,500	100,000		100,000	0	0	0
3.	Sistem de prod.energ.termica biomasa	I		300,000	0	300,000				
		II		300,000	0	300,000				
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	168,456	200,000	0	200,000	413,000	447,000	474,000
			II	168,456	200,000	0	200,000	413,000	447,000	474,000
	1.	Reabilitare piata agro alimentara	I	69,686	100,000	0	100,000	413,000	447,000	474,000
			II	69,686	100,000	0	100,000	413,000	447,000	474,000
	2.	Amenajament pajisti permanente	I	98,770	100,000	0	100,000			
			II	98,770	100,000	0	100,000			
3.		I				0				
		II				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
		II				0				
2.4	Cap. 65.02 total (A + B + C), din care:	I	438,236	740,000	0	740,000	0	0	0	0
		II	438,236	740,000	0	740,000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0		0	0	0	0	0
		II	0	0		0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	438,236	740,000	0	740,000	0	0	0	0
		II	438,236	740,000	0	740,000	0	0	0	0
a.	Total, achiziții imobile (1+2+3+...)	I	0	0		0	0	0	0	0
		II	0	0		0	0	0	0	0
	Total, alte cheltuieli asimilate investițiilor (1+2+3+...)	I	438,236	740,000	0	740,000	0	0	0	0
		II	438,236	740,000	0	740,000	0	0	0	0
e.	1. Reabilitare Scoala Gimnaziala Comenius Bretcu	I	438,236	700,000	0	700,000				
		II	438,236	700,000	0	700,000				
	2. Reabilitare sala sport	I		40,000		40,000				
		II		40,000		40,000				
	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	79,554	640,255	0	640,255	0	0	0	0
		II	79,554	640,255	0	640,255	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				
		II				0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
	Obiective noi (1 + 2 + 3 + ...)	I	0	540,255	0	540,255	0	0	0	0
		II	0	540,255	0	544,530	0	0	0	0
1.	Proiect canalizare Martanus	I		540,255	0	540,255				
		II		540,255	0	540,255				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2018	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
B	2.	I			0	0					
		II			0	0					
	3.	I				0					
		II				0					
C	Alte cheltuieli de investitii (total)	I	79,554	100,000	0	100,000	0	0	0	0	
		II	79,554	100,000	0	100,000	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	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.		Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	79,554	100,000	0	100,000	0	0	0	0
			II	79,554	100,000	0	100,000	0	0	0	0
	1.	Proiect canalizare Martanus	I	79,554	100,000		100,000				
			II	79,554	100,000		100,000				
	2.	I				0					
		II				0					
3.	I				0						
	II				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					
		II				0					
	2.	I				0					
		II				0					
	3.	I				0					
		II				0					
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	0	0	0	0	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)	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	0	0	0	0	0	0	0
		II	0	0	0	0	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	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	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	0	0	0	0				
		II		0	0	0				
	2.	I				0				
		II				0				
3.	I				0					
	II				0					
4	Titlul 58	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
4.1	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
1	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
		I				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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				
	2.	I				0				
		II				0				
3.	I					0				
	II					0				
B	Obiective noi (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				
C	Alte cheltuieli de investitii (total)		I	0	0	0	0	0	0	0
			II	0	0	0	0	0	0	0
a.	Total, achiziții imobile (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				
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			
		II					0			
	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
			II	0	0	0	0	0	0	0
	1.	I					0			
		II					0			
	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

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2018	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	Total, cheltuieli privind consolidările (1+2+3+...)	II	0	0	0	0	0	0	0	0
d.		I				0				
		II				0				
e.	3.	I				0				
		II				0				
b.	3.	I				0				
		II				0				
	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
c.		I				0				
		II				0				
	1.	I				0				
		II				0				
	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.		I				0				
		II				0				
	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	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
e.		I				0				
		II				0				
	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				

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

Ordonator principal de credite ,

Dimeny Zoltan

Şef serviciu/compartiment financiar contabilitate

Bajan Mona

Semnatura
L.S.

Semnatura

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2018	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10