

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 2022

pentru:

Activitatea proprie a UAT BRETCU

cod fiscal: 4201864

aprobat conform

HCL

nr.

din data de : 09.02.2022

*) I-credit de angajament

*) II-credit bugetar

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite *)	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	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	6,126,610	0	6,126,610	102,000	66,000	70,000	0
			II	3,804,752	6,126,610	0	6,126,610	102,000	66,000	70,000	0
1.1	A	Lucrari in continuare	I	0	2,486,960	0	2,486,960	0	0	0	0
			II	3,750,226	2,486,960	0	2,486,960	0	0	0	0
1.2	B	Lucrari noi	I	0	704,650	0	704,650	0	0	0	0
			II	0	704,650	0	704,650	0	0	0	0
1.3	C	Alte cheltuieli de investitii	I	0	2,935,000	0	2,935,000	102,000	66,000	70,000	0
			II	54,526	2,935,000	0	2,935,000	102,000	66,000	70,000	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	0	6,126,610	0	6,126,610	102,000	66,000	70,000	0
			II	3,804,752	6,126,610	0	6,126,610	102,000	66,000	70,000	0
2.1	Cap. 51.02 total (A + B + C), din care:		I	0	2,085,000	0	2,085,000	102,000	66,000	70,000	0
			II	94,510	2,085,000	0	2,085,000	102,000	66,000	70,000	0
	Obiective în continuare (1 + 2 + 3 + ...)		I	0	300,000	0	300,000	0	0	0	0
			II	39,984	300,000	0	300,000	0	0	0	0
A	1.	Sistem productie energie biomasa	I	0	300,000		300,000				
			II	39,984	300,000		300,000				
	2.		I				0				
			II				0				
	3.		I				0				
			II				0				
C	Alte cheltuieli de investitii (total)		I	0	1,785,000	0	1,785,000	102,000	66,000	70,000	0
			II	54,526	1,785,000	0	1,785,000	102,000	66,000	70,000	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 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulterioari		
				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	10,000	0	10,000	0	0	0	0	
			II	0	10,000	0	10,000	0	0	0	0	
	1.	Informatizare stare civila	I		10,000		10,000					
			II		10,000		10,000					
	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	0	275,000	0	275,000	0	0	0	0
				II	54,526	275,000	0	275,000	0	0	0	0
1.		Plan urbanistic general	I		150,000		150,000					
			II	54,526	150,000		150,000					
2.		Strategia de dezvoltare	I		25,000		25,000	0	0	0		
			II	0	25,000		25,000	0	0	0		
3.		Plan cadastral	I		100,000	0	100,000	0	0	0		
			II		100,000	0	100,000	0	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					
			II				0					
	2.		I				0					
			II				0					
3.		I				0						
		II				0						
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	0	1,500,000	0	1,500,000	102,000	66,000	70,000	0	
			II	0	1,500,000	0	1,500,000	102,000	66,000	70,000	0	
	1.	Reabilitare cladire comerciala din Comuna Bretcu	I		1,000,000	0	1,000,000	102,000	66,000	70,000		
			II		1,000,000	0	1,000,000	102,000	66,000	70,000		
	2.	Extindere retea alimentare gaz	I		500,000	0	500,000					
			II	0	500,000	0	500,000					
	3.		I				0					
			II				0					
e. 3.		I				0						
		II				0						
2.4	Cap. 65.02 total (A + B + C). din care:		I	0	1,000,000	0	1,000,000	0	0	0	0	

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
		II	0	1,000,000	0	1,000,000	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
	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	1,000,000	0	1,000,000	0	0	0	0
		II	0	1,000,000	0	1,000,000	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
	1.	I				0				
		II				0				
	2.	I				0				
		II				0				
	3.	I				0				
		II				0				
b.	Total, dotări independente (1+2+3+...)	I	0	300,000	0	300,000	0	0	0	0
		II	0	300,000	0	300,000	0	0	0	0
	1.	I		300,000		300,000				
		II		300,000		300,000				
	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				
		I				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
	2.	II				0					
	3.	I				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	700,000	0	700,000	0	0	0	0
			II	0	700,000	0	700,000	0	0	0	0
	1.	Reabilitare Scoala Primara Martanus Comuna Bretcu	I	0	400,000	0	400,000				
			II	0	400,000	0	400,000				
	2.	Reabilitare gradinite si scoli Comuna Bretcu	I		150,000		150,000				
			II		150,000		150,000				
3.	Amenajare curte interioara Scoala Bretcu	I		150,000		150,000					
		II		150,000		150,000					
2.6	Cap. 67.02 total (A + B + C), din care:		I	0	100,000	0	100,000	0	0	0	0
			II	0	100,000	0	100,000	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	0		0				
			II	0	0		0				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					
B	Obiective noi (1 + 2 + 3 + ...)		I	0	100,000	0	100,000	0	0	0	0
			II	0	100,000	0	100,000	0	0	0	0
	1.	Amenajare parc	I		100,000		100,000				
			II		100,000		100,000				
	2.		I				0				
			II				0				
3.		I				0					
		II				0					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
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				
		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	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					
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					

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	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					
2.9	Cap. 74.02 total (A + B + C), din care:	I	0	2,336,960	0	2,336,960	0	0	0	0	
		II	3,710,242	2,336,960	0	2,336,960	0	0	0	0	
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	2,186,960	0	2,186,960	0	0	0	0	
		II	3,710,242	2,186,960	0	2,186,960	0	0	0	0	
	1.	Executie retea apa si canalizare Martanus	I		2,186,960	0	2,186,960	0	0	0	0
			II	3,710,242	2,186,960	0	2,186,960	0	0	0	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	0	0				
			II		0	0	0				
	2.		I			0	0				
			II			0	0				
3.		I				0					
		II				0					
C	Alte cheltuieli de investitii (total)	I	0	150,000	0	150,000	0	0	0	0	
		II	0	150,000	0	150,000	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					
	Total dotări independente (1+2+3+...)	I	0	0	0	0	0	0	0	0	

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
	Total, dotari independente (1+2+3+...)	II	0	0	0	0	0	0	0	0	
b.	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	150,000	0	150,000	0	0	0	0
			II	0	150,000	0	150,000	0	0	0	0
	1.	Infintare retea apa si canalizare Oituz	I	0	150,000		150,000				
			II	0	150,000		150,000				
	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					
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				
			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	604,650	0	604,650	0	0	0	0	
		II	0	604,650	0	604,650	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	604,650	0	604,650	0	0	0	0
			II	0	604,650	0	604,650	0	0	0	0
	1.	Modernizare strazi loc Bretcu, Martanus	I		604,650		604,650				
			II		604,650		604,650				
	2.		I				0				
			II				0				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
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
	Total, alte cheltuieli asimilate investițiilor(1+2+3+...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
e.	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

Semnatura
L.S.

Şef serviciu/compartiment financiar contabilitate

Bajan Mona

Semnatura