

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscală

COMUNA ILIENI
4404419

Verificat birou SAFEEL

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

cu finanțare din bugetul centralizat al unitatii administrativ -teritoriale

in anul
2021
cod fiscal:
4404419
din data de :
17.01.2022

pentru:
ACTIVITATE PROPRIE
HCL nr.
aprobat conform

*) I-credit de angajament

*) II-credit bugetar

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	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	1,117,365	0	1,117,365	71,000	77,000	84,000	0
		II	0	1,117,365	0	1,117,365	71,000	77,000	84,000	0
1.1	A Lucrari in continuare	I	0	175,510	0	175,510	0	0	0	0
		II	0	175,510	0	175,510	0	0	0	0
1.2	B Lucrari noi	I	0	70,000	0	70,000	0	0	0	0
		II	0	70,000	0	70,000	0	0	0	0
1.3	C Alte cheltuieli de investitii	I	0	871,855	0	871,855	71,000	77,000	84,000	0
		II	0	871,855	0	871,855	71,000	77,000	84,000	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 reafinanciare, din care:	I	0	1,117,365	0	1,117,365	71,000	77,000	84,000	0
		II	0	1,117,365	0	1,117,365	71,000	77,000	84,000	0
2.1	Cap. 51.02 total (A + B + C), din care:	I	0	155,000	0	155,000	71,000	77,000	84,000	0
		II	0	155,000	0	155,000	71,000	77,000	84,000	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
B	Obiective noi (1 + 2 + 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	155,000	0	155,000	71,000	77,000	84,000	0
		II	0	155,000	0	155,000	71,000	77,000	84,000	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, dotări independente (1+2+3+...)	I	0	105,000	0	105,000	0	0	0	0
		II	0	105,000	0	105,000	0	0	0	0
1.	Achiziționare unui autoturism	I	0	105,000	0	105,000	0	0	0	0
		II	0	105,000	0	105,000	0	0	0	0

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Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ³⁾	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
2.		I								
3.		II								
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	50,000	0	50,000	71,000	77,000	84,000	0
		II	0	50,000	0	50,000	71,000	77,000	84,000	0
1.	DALI, PTDE, DCAVAC, DTAC, DT, taxe si avize pentru construire casa	I		50,000		50,000	71,000	77,000	84,000	
2.	mortuara Ilieni	II		50,000		50,000	71,000	77,000	84,000	
	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
	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
2.3	Cap. 61.02 total (A + B + C), din care:	I	0	500,000	0	500,000	0	0	0	0
		II	0	500,000	0	500,000	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	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	0	500,000	0	500,000	0	0	0	0
		II	0	500,000	0	500,000	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
	Total, dotări independente (1+2+3+...)	I	0	500,000	0	500,000	0	0	0	0
		II	0	500,000	0	500,000	0	0	0	0
1.	Achiziționarea unui autoturaj	I		500,000		500,000				
2.		II		500,000		500,000				
3.		I								
		II								
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
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
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
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
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

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ³⁾	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
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
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
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
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
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
2.8	Cap. 70.02 total (A + B + C), din care:	I	0	224,000	0	224,000	0	0	0	0
		II	0	224,000	0	224,000	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
	Obiective noi (1 + 2 + 3 + ...)	I	0	70,000	0	70,000	0	0	0	0
		II	0	70,000	0	70,000	0	0	0	0
1.	Eficientizarea si modernizarea sistemului de iluminat public in Comuna Ilieni, Judetul Covasna	I		70,000	0	70,000				
		II		70,000	0	70,000				
2.		I								
		II								
3.		I								
		II								
C	Alte cheltuieli de investitii (total)	I	0	154,000	0	154,000	0	0	0	0
		II	0	154,000	0	154,000	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
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
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	154,000	0	154,000	0	0	0	0
		II	0	154,000	0	154,000	0	0	0	0
1.	Infintarea retelei de distributie de gaze naturale si bransamente in Comuna Ilieni, satele Ilieni, Sanclrai si Dobolii de Jos, Judetul Covasna	I		124,000	0	124,000				
		II		124,000	0	124,000				
2.	Eiaborare documentatii de urbanism (PUD - Sanclraiu)	I		30,000		30,000				
		II		30,000		30,000				
3.		I								
		II								
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

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2020	Program 2021			Estimari 2022	Estimari 2023	Estimari 2024	Estimari anii ulterioari
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
2.9	Cap. 74.02 total (A + B + C), din care:	I II	0 0	62,855 62,855	0 0	62,855 62,855	0 0	0 0	0 0	0 0
A	Obiective în continuare (1 + 2 + 3 + ...)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
B	Obiective noi (1 + 2 + 3 + ...)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
C	Alte cheltuieli de investitii (total)	I II	0 0	62,855 62,855	0 0	62,855 62,855	0 0	0 0	0 0	0 0
a.	Total, achiziții imobile (1+2+3+...)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
b.	Total, dotări independente (1+2+3+...)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I II	0 0	62,855 62,855	0 0	62,855 62,855	0 0	0 0	0 0	0 0
c.	STUDIU DE FEZABILITATE SISTEM DE CANALIZARE IN COMUNA ILIENI, SATELE ILIENI, SÂNCRAI ȘI DOBOLII DE JOS	I II	0 0	62,855 62,855	0 0	62,855 62,855	0 0	0 0	0 0	0 0
d.	Total, cheltuieli privind consolidările (1+2+3+...)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
2.11	Cap. 84.02 total (A + B + C), din care:	I II	0 0	175,510 175,510	0 0	175,510 175,510	0 0	0 0	0 0	0 0
	Obiective în continuare (1 + 2 + 3 + ...)	I II	0 0	175,510 175,510	0 0	175,510 175,510	0 0	0 0	0 0	0 0
1.	Pasarela pietonala peste paraul Ilieni si amenajare parcare	I II	0 0	175,510 175,510	0 0	175,510 175,510	0 0	0 0	0 0	0 0
2.		I II	0 0				0 0	0 0	0 0	0 0
3.		I II	0 0				0 0	0 0	0 0	0 0
B	Obiective noi (1 + 2 + 3 + ...)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
C	Alte cheltuieli de investitii (total)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I II	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	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

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

Ordonator principal de credite,

FODOR IMRE

Semnatura
L.S.



Şef serviciu/compartiment financiar contabilitate

BERECZ BARNA-ZSOLT

Semnatura