

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA BELIN
4404567

Verificat birou SAEEBL

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

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

pentru:

ADMINISTRATIE PUBLICĂ LOCALĂ

*) I-credit de angajament

*) II-credit bugetar

in anul

2023

cod fiscal:

4404567

din data de :

24.04.2023

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{*)}	Cheltuieli efectuate pana la 31.12.2022	Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	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	13,062,690	376,240	13,438,930	3,580,000	3,576,000	3,572,000	0
1.1	A Lucrari in continuare	II	382,115	16,209,190	376,240	16,585,430	3,580,000	3,576,000	3,572,000	0
1.2	B Lucrari noi	I	0	3,146,500	0	3,146,500	0	0	0	0
1.3	C Alte cheltuieli de investitii	II	0	11,717,320	0	11,717,320	3,580,000	3,576,000	3,572,000	0
	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel:	I	0	1,345,370	376,240	1,721,610	0	0	0	0
		II	0	1,345,370	376,240	1,721,610	0	0	0	0
2	Titlul 71 Active nefinanciare, din care:	x	x	x	x	x	x	x	x	x
2.1	Cap. 51.02 total (A + B + C), din care:	I	0	13,062,690	376,240	13,438,930	3,580,000	3,576,000	3,572,000	0
A	Obiective în continuare (1 + 2 + 3 + ...)	II	382,115	16,209,190	376,240	16,585,430	3,580,000	3,576,000	3,572,000	0
		I	0	481,000	116,240	597,240	0	0	0	0
		II	0	481,000	116,240	597,240	0	0	0	0
1		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	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 31.12.2022		Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	Estimari anii ulteriori
			2	3	Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	7	8	9	10		
C	Alte cheltuieli de investitii (total)	I	0	481,000	116,240	0	597,240	0	0	0	0
	Total, achiziții imobile (1+2+3+...)	II	0	481,000	116,240	0	597,240	0	0	0	0
a.		I	0	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0	0
		I	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0
	Total, dotări independente (1+2+3+...)	I	0	431,000	0	431,000	0	0	0	0	0
		II	0	431,000	0	431,000	0	0	0	0	0
b.	Achiziționare Buldoexcavator CUCUROVA	I	0	401,000	0	401,000	0	0	0	0	0
	1	II	0	401,000	0	401,000	0	0	0	0	0
	2	I	0	30,000	0	30,000	0	0	0	0	0
	Achiziționare teren	II	0	30,000	0	30,000	0	0	0	0	0
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0
c.		I	0	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0	0
	Total, cheltuieli privind consolidările (1+2+3+...)	I	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0
d.		I	0	0	0	0	0	0	0	0	0
	1.	II	0	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	0
		II	0	0	0	0	0	0	0	0	0
e.	Intocmire documentatii pentru Casa Mortuara Belin-Vale	I	0	50,000	116,240	166,240	0	0	0	0	0
	1	II	0	50,000	116,240	166,240	0	0	0	0	0
		I	0	50,000	116,240	166,240	0	0	0	0	0
		II	0	50,000	116,240	166,240	0	0	0	0	0
2.4	Cap. 65.02 total (A + B + C), din care:	I	0	179,860	0	179,860	0	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	II	382,115	3,326,360	0	3,326,360	0	0	0	0	0
		I	0	0	0	0	0	0	0	0	0
		II	382,115	3,146,500	0	3,146,500	0	0	0	0	0
	Lucrari de reabilitare si mansardare scoala cu clasele I-VIII Belin, Comuna Belin, Judetul Covasna	I	0	0	0	0	0	0	0	0	0
B	Obiective noi (1 + 2 + 3 + ...)	II	382,115	3,146,500	0	3,146,500	0	0	0	0	0
		I	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0
	1.	I	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	0	179,860	0	179,860	0	0	0	0	0
	Total, achiziții imobile (1+2+3+...)	II	0	179,860	0	179,860	0	0	0	0	0
		I	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ¹⁾	Cheltuieli efectuate pana la 31.12.2022	Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
a.		I	0	0	0	0	0	0	0	0
	1.	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
	1.	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
	1.	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
	1.	II	0	0	0	0	0	0	0	0
e.	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	179,860	0	179,860	0	0	0	0
	1.	II	0	179,860	0	179,860	0	0	0	0
		I	0	179,860	0	179,860	0	0	0	0
		II	0	179,860	0	179,860	0	0	0	0
2.8	Cap. 67.02 total (A + B + C), din care:	I	0	91,950	160,000	251,950	0	0	0	0
		II	0	91,950	160,000	251,950	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0
B	Obiective noi (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	0	91,950	160,000	251,950	0	0	0	0
		II	0	91,950	160,000	251,950	0	0	0	0
a.	Total achiziții imobile (1+2+3+...)	I	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0
h	Total, dotări independente (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 31.12.2022	Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	Estimari ani ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
1.		I	0			0				
		II	0			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
1.		I	0			0				
		II	0			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
1.		I	0			0				
		II	0			0				
Total, alte cheltuieli asimilate investitiilor(1+2+3+...)		I	0	91,950	160,000	251,950	0	0	0	0
		II	0	91,950	160,000	251,950	0	0	0	0
1.	Intocmire documentatii pentru Camin Cultural	I	0	91,950	160,000	251,950				
		II	0	91,950	160,000	251,950				
2.5	Cap. 70.02 total (A + B + C), din care:	I	0	12,289,270	100,000	12,489,270	3,580,000	3,576,000	3,572,000	0
		II	0	12,289,270	100,000	12,489,270	3,580,000	3,576,000	3,572,000	0
		I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
1.		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	11,717,320	0	11,717,320	3,580,000	3,576,000	3,572,000	0
		II	0	11,717,320	0	11,717,320	3,580,000	3,576,000	3,572,000	0
1.	Modernizare sistem de alimentare cu apa in Comuna Belin, sat Belin si extindere/retea de alimentare cu apa in sat Belin-Vale	I	0	10,826,980	0	10,826,980	3,580,000	3,576,000	3,572,000	0
		II	0	10,826,980	0	10,826,980	3,580,000	3,576,000	3,572,000	0
2	Modernizarea sistemului de iluminat public in Comuna Belin, judetul Covasna	I	0	890,340		890,340				
		II	0	890,340		890,340				
C	Alte cheltuieli de investitii (total)	I	0	571,950	100,000	671,950	0	0	0	0
		II	0	571,950	100,000	671,950	0	0	0	0
		I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
1.		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	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 31.12.2022	Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
	1.	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	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
c.	1	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
	1.	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	571,950	100,000	671,950	0	0	0	0
		II	0	571,950	100,000	671,950	0	0	0	0
e.	1.	I	0	451,460	0	451,460	0	0	0	0
		II	0	451,460	0	451,460	0	0	0	0
	3.	I	0	120,490	100,000	220,490	0	0	0	0
		II	0	120,490	100,000	220,490	0	0	0	0
2.11	Cap. 84.02 total (A + B + C), din care:	I	0	20,610	0	20,610	0	0	0	0
		II	0	20,610	0	20,610	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	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	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	0	20,610	0	20,610	0	0	0	0
		II	0	20,610	0	20,610	0	0	0	0
a.	Total, achiziții imobiliare (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 31.12.2022	Program 2023			Estimari 2024	Estimari 2025	Estimari 2026	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
1.		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
1.		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
1.		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
1.		I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
e.	Total, alte cheltuieli asimilate investițiilor(1+2+3+...)	I	0	20,610	0	20,610	0	20,610	0	0
		II	0	20,610	0	20,610	0	20,610	0	0
1	Asistența tehnică, pentru Refacere străzi rurale, podete și drum forestier în comuna Belin, jud.Covasna	I	0	20,610	0	20,610	0	20,610	0	0
		II	0	20,610	0	20,610	0	20,610	0	0

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

Ordonator principal de credite,
FERENCZ ZOLTAN

Semnatura



Şef serviciu/compartiment financiar contabilitate
VAJDA PIROSKA

Semnatura


