

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscală

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

in anul

2023

cod fiscal:

4404567

*) I-credit de angajament

*) II-credit bugetar

aprobat conform

HCL

nr.

40

din data de :

25.07.2023

- 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 ulterioari
				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	13,438,930	0	13,438,930	3,580,000	3,576,000	3,572,000	0
1.1	A Lucrari in continuare	II	382,115	16,585,430	0	16,585,430	3,580,000	3,576,000	3,572,000	0
1.2	B Lucrari noi	I	382,115	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	1,721,610	0	1,656,610	0	0	0	0
		II	0	1,721,610	0	1,656,610	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	13,438,930	-65,000	13,373,930	3,580,000	3,576,000	3,572,000	0
A	Obiective in continuare (1 + 2 + 3 + ...)	II	382,115	16,585,430	-65,000	16,520,430	3,580,000	3,576,000	3,572,000	0
		I	0	597,240	0	597,240	0	0	0	0
		II	0	597,240	0	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
				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	597,240	0	597,240	0	0	0	0
	Total, achiziții imobiliare (1+2+3+...)	II	0	597,240	0	597,240	0	0	0	0
a.		I	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0
		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	431,000	0	431,000	0	0	0	0
		II	0	431,000	0	431,000	0	0	0	0
b.	Achiziționare Buldoexcavator CUCUROVA	I	0	401,000	0	401,000	0	0	0	0
	1	II	0	401,000	0	401,000	0	0	0	0
	2	I	0	30,000	0	30,000	0	0	0	0
		II	0	30,000	0	30,000	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.		I	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0
		I	0	0	0	0	0	0	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
d.		I	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0
		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	166,240	0	166,240	0	0	0	0
		II	0	166,240	0	166,240	0	0	0	0
	1	I	0	166,240	0	166,240	0	0	0	0
		II	0	166,240	0	166,240	0	0	0	0
	Intocmire documentatii pentru Casa Mortuara Belin-Vale	I	0	179,860	0	179,860	0	0	0	0
2.4	Cap. 65.02 total (A + B + C), din care:	II	382,115	3,326,360	0	3,326,360	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
	1.	II	382,115	3,146,500	0	3,146,500	0	0	0	0
		I	0	0	0	0	0	0	0	0
	Lucrari de reabilitare si mansardare scoala cu clasele I-VIII Belin, Comuna Belin, Judetul Covasna	II	382,115	3,146,500	0	3,146,500	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
		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	179,860	0	179,860	0	0	0	0
		II	0	179,860	0	179,860	0	0	0	0
	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 *	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.	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
c.	1.	I	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
d.	1.	I	0	0	0	0	0	0	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
e.	1.	I	0	179,860	0	179,860	0	179,860	0	0
	Total, alte cheltuieli asimilate investitiilor(1+2+3+...)	I	0	179,860	0	179,860	0	179,860	0	0
		II	0	179,860	0	179,860	0	179,860	0	0
	2.8	I	0	251,950	-65,000	186,950	0	186,950	0	0
	Cap. 67.02 total (A + B + C), din care:	II	0	251,950	-65,000	186,950	0	186,950	0	0
A	1.	I	0	0	0	0	0	0	0	0
	Obiective în continuare (1 + 2 + 3 + ...)	II	0	0	0	0	0	0	0	0
B	1.	I	0	0	0	0	0	0	0	0
	Obiective noi (1 + 2 + 3 + ...)	II	0	0	0	0	0	0	0	0
C	1.	I	0	251,950	-65,000	186,950	0	186,950	0	0
	Alte cheltuieli de investitii (total)	II	0	251,950	-65,000	186,950	0	186,950	0	0
a.	1.	I	0	0	0	0	0	0	0	0
	Total, achiziții imobile (1+2+3+...)	II	0	0	0	0	0	0	0	0
h	1.	I	0	0	0	0	0	0	0	0
	Total, dotări independente (1+2+3+...)	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 ulterioari
				Program	Influenta rectificare	Program actualizat				
	1	2	3	4	5	6=4+5	7	8	9	10
0.										
1.		I	0			0				
		II	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 investitiilor(1+2+3+...)	I	0	251,950	-65,000	186,950	0	0	0	0
		II	0	251,950	-65,000	186,950	0	0	0	0
1.	Intocmire documentatii pentru Camin Cultural	I	0	251,950	-65,000	186,950	0	0	0	0
		II	0	251,950	-65,000	186,950	0	0	0	0
2.5	Cap. 70.02 total (A + B + C), din care:	I	0	12,389,270	0	12,389,270	3,580,000	3,576,000	3,572,000	0
		II	0	12,389,270	0	12,389,270	3,580,000	3,576,000	3,572,000	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.		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	0	890,340				
		II	0	890,340	0	890,340				
C	Alte cheltuieli de investitii (total)	I	0	671,950	0	671,950	0	0	0	0
		II	0	671,950	0	671,950	0	0	0	0
a.	Total, achizitii 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	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

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
				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
	1	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	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	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	671,950		671,950	0	0	0	0
		II	0	671,950		671,950	0	0	0	0
	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	220,490	0	220,490	0	0	0	0
		II	0	220,490	0	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
	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)	C	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 investitiilor(1+2+3+...)	I	0	20,610	0	20,610	0	0	0	0
		II	0	20,610	0	20,610	0	0	0	0
1	Asistenta tehnica, pentru Refacere strazi rurale, podete si drum forestier in Comuna Belin, jud.Covasna	I	0	20,610	0	20,610	0	0	0	0
		II	0	20,610	0	20,610	0	0	0	0
3	Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:	I	0	0	65,000	65,000	0	0	0	0
		II	0	0	65,000	65,000	0	0	0	0
3.1	Cap.67.02 total (A + B + C), din care:	I	0	0	65,000	65,000	0	0	0	0
		II	0	0	65,000	65,000	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	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	0	65,000	65,000	0	0	0	0
		II	0	0	65,000	65,000	0	0	0	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 31.12.2022	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.	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
b.	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	65,000	65,000	0	0	0	0
		II	0	0	65,000	65,000	0	0	0	0
c.	1. Elaborare Studiu de fezabilitate, Analiza cost beneficiu, Studiu topografic, Studiu Geotehnic si alte documentatii ptr proiectul Teren multisport 42x20m cu gazon sintetic multifunctional	I	0	0	25,000	25,000	0	0	0	0
		II	0	0	25,000	25,000	0	0	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
d.	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	0	40,000	40,000	0	0	0	0
		II	0	0	40,000	40,000	0	0	0	0
e.	1. Servicii de consultanta, asistenta tehnica, dirigentie de santier,comisioane, cote, taxe si cheltuieli diverse si neprevazute pentru proiectul Teren multisport 42x20m cu gazon sintetic multifunctional	I	0	0	40,000	40,000	0	0	0	0
		II	0	0	40,000	40,000	0	0	0	0

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

Ordonator principal de credite,
FERENCZ ZOLTAN

Semnatura




Sef serviciu/compartiment financiar contabilitate

VAJDA PIROSKA

Semnatura

