

JUDETUL COVASNA

Denumirea unității administrativ teritoriale
Cod identificare fiscala

COMUNA MALNAS
4201759

Verificat birou SAEEBL

CVG-STZ 9601
1-1-100 2019

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

cu finantare din bugetul centralizat al unitatii administrativ -teritoriale

pentru:

- *) I-credit de angajament
- *) II-credit bugetar

in anul 2019
cod fiscal: 4201759
din data de : 01.07.2019

ACTIVITATEA PROPRIE
HCL nr. 26

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2018 | Program 2019 | | | Estimari 2020 | Estimari 2021 | Estimari 2022 | Estimari anii ulteriori |
|----------|--|-----------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | | | | | | | | | |
| 1 | BUGET LOCAL Total general, din care: | | | | | | | | | |
| 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 | 0 | 210.000 | 210.000 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 12.500 | 764.840 | 30.000 | 30.000 | 30.000 | 107.500 |
| 1.3 | C Alte cheltuieli de investitii | I | 0 | 775.910 | 42.240 | 818.150 | 297.000 | 324.000 | 345.000 | 0 |
| | | II | 25.000 | 1.094.420 | 45.000 | 1.139.420 | 297.000 | 324.000 | 345.000 | 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 | 775.910 | 252.240 | 1.028.150 | 297.000 | 324.000 | 345.000 | 0 |
| | | II | 25.000 | 1.846.760 | 57.500 | 1.904.260 | 327.000 | 354.000 | 375.000 | 107.500 |
| 2.1 | Cap. 51.02 total (A + B + C), din care: | I | 0 | 47.020 | 45.000 | 92.020 | 0 | 0 | 0 | 0 |
| | Obiective in continuare (1 + 2 + 3 + ...) | II | 25.000 | 130.530 | 45.000 | 175.530 | 0 | 0 | 0 | 0 |
| A | 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 |

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| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite ¹⁾ | Cheltuieli efectuate pana la 31.12.2018 | Program 2019 | | | Estimari 2020 | Estimari 2021 | Estimari 2022 | Estimari anii ulteriori |
|----------|---|-----------------------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| | | I | | | | 0 | | | | |
| | | II | | | | 0 | | | | |
| C | Alte cheltuieli de investitii (total) | I | 0 | 47.020 | 45.000 | 92.020 | 0 | 0 | 0 | 0 |
| | | II | 25.000 | 130.530 | 45.000 | 175.530 | 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 |
| a. | | I | | | | 0 | | | | |
| | | II | | | | 0 | | | | |
| | Total, dotări independente (1+2+3+...) | I | 0 | 7.800 | 45.000 | 52.800 | 0 | 0 | 0 | 0 |
| | | II | 0 | 7.800 | 45.000 | 52.800 | 0 | 0 | 0 | 0 |
| | Laptop cu licenta Sistem de operare Microsoft Windows 10, Microsoft Office, licenta Program Antivirus | I | | 5.000 | | 5.000 | | | | |
| | | II | | 5.000 | | 5.000 | | | | |
| b. | Aparat de zugravit si vopsit | I | | 2.800 | | 2.800 | | | | |
| | | II | | 2.800 | | 2.800 | | | | |
| | Achiziționare și montare camere de supraveghere pentru paza proprie în Comuna Malnaș, satele Malnaș, Malnaș Băi și Valea Zălanului | I | | | 45.000 | 45.000 | | | | |
| | | II | | | 45.000 | 45.000 | | | | |
| | 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 | | | | |
| | 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 | | | | |
| | Total, alte cheltuieli asimilate investițiilor (1+2+3+...) | I | 0 | 39.220 | | 39.220 | 0 | 0 | 0 | 0 |
| | | II | 25.000 | 122.730 | | 122.730 | 0 | 0 | 0 | 0 |
| e. | Elaborarea Planului Urbanistic General al comunei Malnaș (proiectare PUG + regulament de urbanism, documentații pt. avize, studii monumente, studii arheologic, studii geotehnic, documentație SGA, ridicare topografica) | I | | | | 0 | | | | |
| | | II | 25.000 | 83.510 | | 83.510 | | | | |

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite ³⁾ | Cheltuieli efectuate pana la 31.12.2018 | Program 2019 | | | | | Estimari 2020 | Estimari 2021 | Estimari 2022 | Estimari anii ulteriori |
|----------|---|-----------------------|---|--------------|-----------------------|--------------------|---|---|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | 4 | 5 | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 | | |
| | Executarea stemei comunei Malnas | I | | 5.000 | | 5.000 | | | | | | |
| | | II | | 5.000 | | 5.000 | | | | | | |
| 2 | Lucrari de reparatii si reabilitare, respectiv instalatii sanitare si termice, inclusiv montarea acestora in cladirea in care functioneaza Postul de politie Malnas si dispensarul medical uman | I | | 34.220 | | 34.220 | | | | | | |
| | | II | | 34.220 | | 34.220 | | | | | | |
| 2.8 | Cap. 67.02 total (A + B + C), din care: | I | 0 | 251.850 | 0 | 251.850 | 0 | 0 | 0 | 0 | 0 | |
| | | II | 0 | 251.850 | 0 | 251.850 | 0 | 0 | 0 | 0 | 0 | |
| | Obiective în continuare (1 + 2 + 3 + ...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | II | | | | | | | | | | |
| A | | I | | | | | | | | | | |
| | | II | | | | | | | | | | |
| 1. | Obiective noi (1 + 2 + 3 + ...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B | | I | | | | | | | | | | |
| | | II | | | | | | | | | | |
| 1. | Alte cheltuieli de investitii (total) | I | 0 | 251.850 | 0 | 251.850 | 0 | 0 | 0 | 0 | 0 | |
| | | II | 0 | 251.850 | 0 | 251.850 | 0 | 0 | 0 | 0 | 0 | |
| C | Total, achiziții imobile (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| a. | | I | | | | | | | | | | |
| | | II | | | | | | | | | | |
| 1. | Total, dotări independente (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| b. | | I | | | | | | | | | | |
| | | II | | | | | | | | | | |
| 1. | 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 | | | | | | | | | | |
| | | II | | | | | | | | | | |
| 1. | 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 | | | | | | | | | | |
| | | II | | | | | | | | | | |
| 1. | Total, alte cheltuieli asimilate investițiilor (1+2+3+...) | I | 0 | 251.850 | 0 | 251.850 | 0 | 0 | 0 | 0 | 0 | |
| | | II | 0 | 251.850 | 0 | 251.850 | 0 | 0 | 0 | 0 | 0 | |

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite ^{*)} | Cheltuieli efectuate pana la 31.12.2018 | Program 2019 | | | Estimari 2020 | Estimari 2021 | Estimari 2022 | Estimari anii ulteriori |
|----------|--|-----------------------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| 1. | Reparatii capitale la Caminul cultural din localitatea Malnas Bai | I | 0 | 232.050 | | 232.050 | | | | |
| | | II | 0 | 232.050 | | 232.050 | | | | |
| 2. | Realizarea bransamentului electric trifazat la Caminul cultural din localitatea Malnas in scopul alimentarii cu energie electrica a sirenei de alarmare a populatiei | I | | 3.500 | | 3.500 | | | | |
| | | II | | 3.500 | | 3.500 | | | | |
| 3 | Reparatii capitale la Caminul cultural din localitatea sat Malnas | I | | | | | | | | |
| | | II | | | | | | | | |
| 4 | Montare sirena de alarmare a populatiei + tablou de comanda la Caminul cultural din localitatea Malnas | I | | 16.300 | | 16.300 | | | | |
| | | II | | 16.300 | | 16.300 | | | | |
| 2.11 | Cap. 70.02 total (A + B + C), din care: | I | 0 | 210.000 | | 210.000 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | | 12.500 | 30.000 | 30.000 | 30.000 | 107.500 |
| A | Obiective in continuare (1 + 2 + 3 + ...) | I | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| | Obiective noi (1 + 2 + 3 + ...) | I | 0 | 0 | 210.000 | 210.000 | | | | |
| | | II | 0 | 0 | 12.500 | 12.500 | 30.000 | 30.000 | 30.000 | 107.500 |
| B | Reabilitarea si modernizarea sistemului de iluminat public in comuna Malnas, judetul Covasna | I | | 0 | 12.500 | 12.500 | 30.000 | 30.000 | 30.000 | 107.500 |
| | | II | | 0 | 210.000 | 210.000 | | | | |
| | | I | | | 12.500 | 12.500 | 30.000 | 30.000 | 30.000 | 107.500 |
| | | II | | | | | | | | |
| C | Alte cheltuieli de investitii (total) | I | 0 | | 0 | 0 | | | | |
| | | II | 0 | 0 | 0 | 0 | 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 |
| b. | Total, dotari independente (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | I | | | | | | | | |
| | | II | | | | | | | | |

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite ³⁾ | Cheltuieli efectuate pana la 31.12.2018 | Program 2019 | | | Estimari 2020 | Estimari 2021 | Estimari 2022 | Estimari anii ulteriori |
|----------|--|-----------------------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| | Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c. | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1. | 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 |
| | 1. | I | | | | | | | | |
| | | II | | | | | | | | |
| | | I | 0 | | | | | | | 0 |
| e. | Total, alte cheltuieli asimilate investitiilor(1+2+3+ ...) | II | | 0 | | | | | | 0 |
| | 1. | I | | | | | | | | |
| | | II | | | | | | | | |
| 2.11 | Cap. 84.02 total (A + B + C), din care: | I | 0 | 477.040 | -2.760 | 474.280 | 297.000 | 324.000 | 345.000 | 0 |
| | | II | 0 | 1.464.380 | 0 | 1.464.380 | 297.000 | 324.000 | 345.000 | 0 |
| | Obiective în continuare (1 + 2 + 3 + ...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A | | II | | | | | | | | |
| | 1. | I | | | | | | | | |
| | | II | | | | | | | | |
| B | Obiective noi (1 + 2 + 3 + ...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 752.340 | 0 | 752.340 | 0 | 0 | 0 | 0 |
| | 1. | I | | | | | | | | |
| | | II | | 752.340 | | 752.340 | | | | |
| C | Alte cheltuieli de investitii (total) | I | 0 | 477.040 | -2.760 | 474.280 | 297.000 | 324.000 | 345.000 | 0 |
| | | II | 0 | 712.040 | 0 | 712.040 | 297.000 | 324.000 | 345.000 | 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 |
| a. | | I | | | | | | | | |
| | 1. | II | | | | | | | | |
| | | I | | | | | | | | |
| | 2. | II | | | | | | | | |

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite ³⁾ | Cheltuieli efectuate pana la 31.12.2018 | Program 2019 | | | Estimari 2020 | Estimari 2021 | Estimari 2022 | Estimari anii ulteriori |
|----------|--|-----------------------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| 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 |
| | | II | | | | | | | | |
| 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 |
| | 2. | I | | | | | | | | |
| | | II | | | | | | | | |
| d. | Total, cheltuieli privind consolidările (1+2+3+...) | I | | | | | | | | |
| | 1. | II | | | | | | | | |
| | 2. | I | | | | | | | | |
| | | II | | | | | | | | |
| | 3. | I | | | | | | | | |
| | | II | | | | | | | | |
| e. | Total, alte cheltuieli asimilate investitiilor(1+2+3+...) | I | 0 | 477.040 | -2.760 | 474.280 | 297.000 | 324.000 | 345.000 | 0 |
| | 1. | II | 0 | 712.040 | | 712.040 | 297.000 | 324.000 | 345.000 | 0 |
| | | I | | 18.000 | | 18.000 | | | | |
| | | II | | 18.000 | | 18.000 | | | | |
| | 2. | I | | 220.000 | | 220.000 | 297.000 | 324.000 | 345.000 | |
| | | II | | 220.000 | | 220.000 | 297.000 | 324.000 | 345.000 | |
| | 3. | I | | 212.000 | | 212.000 | | | | |
| | | II | | 212.000 | | 212.000 | | | | |
| | 4. | I | | 11.290 | | 11.290 | | | | |
| | | II | | 11.290 | | 11.290 | | | | |
| | 5. | I | | 8.220 | -2.760 | 5.460 | | | | |
| | | II | | 8.220 | | 8.220 | | | | |
| | 6. | I | | 7.530 | | 7.530 | | | | |
| | | II | | 7.530 | | 7.530 | | | | |
| | 7. | I | | | | | | | | |
| | | II | | 2.000 | | 2.000 | | | | |
| | 8. | I | | | | | | | | |
| | | II | | 233.000 | | 233.000 | | | | |

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

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2018 | Program 2019 | | | Estimari 2020 | Estimari 2021 | Estimari 2022 | Estimari anii ulteriori |
|----------|--|-----------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6-4+5 | 7 | 8 | 9 | 10 |

Şef serviciu/compartiment financiar contabilitate
 IMRE HELGA IRMA
 Semnatura

[Handwritten signature]

Ordonator principal de credite ,
 SZOTYORI ANGELA GIZELLA
 Semnatura

L.S.

[Handwritten signature]

