

Denumirea unității administrativ teritoriale
Cod identificare fiscală

JUDETUL COVASNA

COMUNA MALNAS
4201759

Verificat de: SAEEBL

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

cu finanțare din bugetul centralizat al unității administrativ -teritoriale

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

pentru: ACTIVITATEA PROPRIE
aprobata conform HCL nr. 25 din data de : 12.05.2020
In anul 2020
cod fiscal: 4201759

- Lei -

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	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	379,050	530,330	909,380	168,000	117,000	118,000	0
1.1	A Lucrari in continuare	II	31,188	1,354,360	530,330	1,884,690	198,000	147,000	148,000	92,500
		I	0	0	0	0	0	0	0	0
		II	0	836,860	0	836,860	30,000	30,000	30,000	92,500
1.2	B Lucrari noi	I	0	0	0	0	168,000	117,000	118,000	0
		II	0	0	0	0	168,000	117,000	118,000	0
1.3	C Alte cheltuieli de investitii	I	0	379,050	530,330	909,380	0	0	0	0
		II	31,188	517,500	530,330	1,047,830	0	0	0	0
	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel:	X	X	X	X	X	X	X	X	X
2	Titlu 71 Active nefinanciare, din care:	I	0	379,050	233,770	612,820	168,000	117,000	118,000	0
		II	31,188	1,354,360	233,770	1,588,130	198,000	147,000	148,000	92,500
2.1	Cap. 51.02 total (A + B + C), din care:	I	0	246,000	27,000	273,000	0	0	0	0
		II	25,000	379,510	27,000	406,510	0	0	0	0
	Obiective in continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
A	1. Obiective noi (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
B	1. 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	246,000	27,000	273,000	0	0	0	0
		II	25,000	379,510	27,000	406,510	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
a.		III	0	0	0	0	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori	
				Program	Influenta rectificare	Program actualizat					
0	1	2	3	4	5	6=4+5	7	8	9	10	
b.	Total, dotari independente (1+2+3+...)	I	0	120.000	27.000	147.000	0	0	0	0	
				II	0	165.000	27.000	192.000	0	0	0
				I	0	120.000	0	120.000	0	0	0
				II	0	120.000	0	120.000	0	0	0
				I	0	45.000	0	45.000	0	0	0
				II	0	27.000	27.000	27.000	0	0	0
				I	0	0	0	0	0	0	0
				II	0	0	0	0	0	0	0
				I	0	0	0	0	0	0	0
				II	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		
				II	0	0	0	0	0	0	
d.	Total, cheltuieli privind consolidarile (1+2+3+...)	I	0	0	0	0	0	0	0		
				II	0	0	0	0	0	0	
e.	Total, alte cheltuieli asumate investitiilor (1+2+3+...)	I	0	126.000	0	126.000	0	0	0	0	
				II	25.000	0	214.510	0	0	0	
				I	0	0	0	0	0	0	
				II	0	0	0	0	0	0	
				I	0	0	0	0	0	0	
				II	0	0	0	0	0	0	
				I	0	0	0	0	0	0	
				II	0	0	0	0	0	0	
				I	0	0	0	0	0	0	
				II	0	0	0	0	0	0	
2.2	Cap. 67.02 total (A + B + C), din care:	I	0	94.770	94.770	94.770	0	0	0		
				II	0	0	0	0	0		
				I	0	0	0	0	0		
				II	0	0	0	0	0		
A	Obiective in continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0		
				II	0	0	0	0	0		
				I	0	0	0	0	0		
				II	0	0	0	0	0		
B	Obiective noi (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0		
				II	0	0	0	0	0		
				I	0	0	0	0	0		
				II	0	0	0	0	0		

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*		Program 2020					Estimari	Estimari	Estimari	Estimari	
		efectuate pana la 31.12.2019	3	Program	Influenta reclificare	Program actualizat	6+4+5	2021	2022	2023	anul ulterior		
0													
C	1												
	Alte cheltuieli de investitii (total)	I	0	0	94.770	94.770	0	0	0	0	0	0	0
	Total, achizitii imobile (1+2+3+...)	II	0	0	94.770	94.770	0	0	0	0	0	0	0
a.	1.	I	0	0	0	0	0	0	0	0	0	0	0
	Total, dotari independente (1+2+3+...)	II	0	0	0	0	0	0	0	0	0	0	0
b.	1.	I	0	0	0	0	0	0	0	0	0	0	0
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	II	0	0	0	0	0	0	0	0	0	0	0
c.	1.	I	0	0	0	0	0	0	0	0	0	0	0
	Total, cheltuieli privind consolidările (1+2+3+...)	II	0	0	0	0	0	0	0	0	0	0	0
d.	1.	I	0	0	0	0	0	0	0	0	0	0	0
	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)	II	0	0	0	0	0	0	0	0	0	0	0
e.	1.	I	0	0	94.770	94.770	0	0	0	0	0	0	0
	Reabilitarea acoperisului cladiri Caminului cultural din localitatea Malinas	II	0	0	94.770	94.770	0	0	0	0	0	0	0
	2.	I	0	0	94.770	94.770	0	0	0	0	0	0	0
		II	0	0	94.770	94.770	0	0	0	0	0	0	0
2.4	Cap. 70,02 total (A + B + C), din care:	I	0	0	0	0	0	0	0	0	0	0	0
	Obiective in continuare (1 + 2 + 3 + ...)	II	0	0	52.500	185.550	0	0	0	0	0	0	0
A	1.	I	0	0	160.550	52.500	213.050	30.000	30.000	30.000	30.000	92.500	0
	Reabilitarea si modernizarea sistemului de iluminat public in comuna Malinas, judetul Covasna	II	0	0	0	0	0	0	0	0	0	0	0
	2.	I	0	0	27.500	27.500	30.000	30.000	30.000	30.000	30.000	92.500	0
		II	0	0	27.500	0	0	0	0	0	0	0	0
B	1.	I	0	0	0	0	0	0	0	0	0	0	0
	Obiective noi (1 + 2 + 3 + ...)	II	0	0	0	0	0	0	0	0	0	0	0
C	1.	I	0	0	0	0	0	0	0	0	0	0	0
	Alte cheltuieli de investitii (total)	II	0	0	0	0	0	0	0	0	0	0	0
a.	Total, achizitii imobile (1+2+3+...)	I	0	0	133.050	52.500	185.550	0	0	0	0	0	0
		II	0	0	133.050	52.500	185.550	0	0	0	0	0	0
		I	0	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite ^{a)}		Program 2020					Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori	
		1	2	Cheltuieli efectuate pana la 31.12.2019	3	Program	Influenta rectificare	Program actualizat					6+4+5
b.	Total, dotari independente (1+2+3+...)	1.	I	0	133,050	52,500	185,550	0	0	0	0	0	0
		II	0	133,050	52,500	185,550	0	0	0	0	0	0	0
1.	Inlocuirea rezervorului de inmagazinare a apei potabile in satul Malinas	I	I	0	133,050	52,500	185,550	0	0	0	0	0	0
		II	0	133,050	52,500	185,550	0	0	0	0	0	0	0
2.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	I	0	133,050	52,500	185,550	0	0	0	0	0	0
		II	0	133,050	52,500	185,550	0	0	0	0	0	0	0
c.	Total, cheltuieli privind consolidarile (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0
d.	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0
e.	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0
2.5	Cap. 74.02 total (A + B + C), din care:	I	I	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0
A	Obiective in continuare (1 + 2 + 3 + ...)	1.	I	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0
B	Obiective noi (1 + 2 + 3 + ...)	1.	I	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii (total)	1.	I	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0
a.	Total, achizitii imobiliare (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0
b.	Total, dotari independente (1+2+3+...)	1.	I	0	0	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0	0	0	0
1.	Achizitionarea si montarea de debite pentru masurarea apelor uzate la statie de epurare din localitatea Malinas si Malinas Bai	I	I	0	59,500	59,500	59,500	0	0	0	0	0	0
		II	0	59,500	59,500	59,500	0	0	0	0	0	0	0
2.	Achizitionarea si montare sulfata de amoniu pentru statia de epurare din localitatea Malinas Bai	I	I	0	44,000	44,000	44,000	0	0	0	0	0	0
		II	0	44,000	44,000	44,000	0	0	0	0	0	0	0
Total, dotari independente (1+2+3+...)		I	I	0	59,500	59,500	59,500	0	0	0	0	0	0
		II	0	59,500	59,500	59,500	0	0	0	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*)		Program 2020					Estimari 2021	Estimari 2022	Estimari 2023	Estimari ani ulteriori	
		2	3	4	5	6-4+5	7	8					9
e.	1	I	0										
	3.	II	0										
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)	I	0	0	0	0	0	0	0	0	0	0	0
	1.	II	0	0	0	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	0	0	0
	1.	II	0	0	0	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	0	0	0
	1.	II	0	0	0	0	0	0	0	0	0	0	0
2.6	Cap. 84.02 total (A + B + C), din care:	I	0	0	0	0	0	0	0	0	0	0	0
	Obiective in continuare (1 + 2 + 3 + ...)	II	6.188	814.300	0	0	814.300	158.000	117.000	118.000	0	0	0
	1.	I	0	0	0	0	0	0	0	0	0	0	0
	2.	II	0	809.360	0	0	809.360	0	0	0	0	0	0
	3.	I		809.360			809.360						
	II												
A	Obiective noi (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	168.000	117.000	118.000	0	0	0
	2.	I	0	0	0	0	0	168.000	117.000	118.000	0	0	0
	3.	II	0	0	0	0	0	168.000	117.000	118.000	0	0	0
B	Modernizare strazi in localitatile Malinas si Malinas Bai, judetul Covasna	I											
	1.	II	0	0	0	0	0	0	0	0	0	0	0
	2.	I	6.188	4.940	0	0	4.940	0	0	0	0	0	0
	3.	II	0	0	0	0	0	0	0	0	0	0	0
C	Alte cheltuieli de investitii (total)	I	0	0	0	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0	0	0	0
a.	Total, achizitii imobiliare (1+2+3+...)	I	0	0	0	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0	0	0	0
b.	Total, dotari independente (1+2+3+...)	I	0	0	0	0	0	0	0	0	0	0	0
	1.	II	0	0	0	0	0	0	0	0	0	0	0

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	1	2	3	4	Program 2020		7	8	9	10
						Program	Influenta rectificare				
		Credite*)		Cheltuieli efectuate pana la 31.12.2019							
		I	II	I	II	I	II	I	II	I	II
c. Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)											
1.		I	II	I	II	I	II	I	II	I	II
Total, cheltuieli privind consolidarea (1+2+3+...)											
d. Total, alte cheltuieli asmenlate investitiilor (1+2+3+...)											
1.		I	II	I	II	I	II	I	II	I	II
Total, alte cheltuieli asmenlate investitiilor (1+2+3+...)											
1.		I	II	I	II	I	II	I	II	I	II
2.		I	II	I	II	I	II	I	II	I	II
3.		I	II	I	II	I	II	I	II	I	II
e. Servicii de sistenta tehnica la obiectivul de investitie "MODERNIZARE STRADA FELSZEG din localitatea Malnas, com. Malnas localitatea Malnas, aflat in domeniul public al comunei Malnas											
1.		I	II	I	II	I	II	I	II	I	II
2.		I	II	I	II	I	II	I	II	I	II
3.		I	II	I	II	I	II	I	II	I	II
4. Titlul s6											
4.1											
Cap. 70,02 total (A + B + C), din care:											
A Obiective in continuare (1 + 2 + 3 + ...)											
1.		I	II	I	II	I	II	I	II	I	II
B Obiective noi (1 + 2 + 3 + ...)											
1.		I	II	I	II	I	II	I	II	I	II
C Alte cheltuieli de investitie (total)											
Total, achizitii imobile (1+2+3+...)											
1.		I	II	I	II	I	II	I	II	I	II
2.		I	II	I	II	I	II	I	II	I	II
Total, dotari independente (1+2+3+...)											
1.		I	II	I	II	I	II	I	II	I	II
2.		I	II	I	II	I	II	I	II	I	II
Total, dotari independente (1+2+3+...)											
1.		I	II	I	II	I	II	I	II	I	II
2.		I	II	I	II	I	II	I	II	I	II

Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite (*)	Cheltuieli efectuate pana la 31.12.2019	Program 2020			Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
				Program	Influenta rectificare	Program actualizat				
1	2	3	4	5	6-4+5	7	8	9	10	
b.	1. "Dotarea compartimentului administrativ gospodaresc al Primariei comunei Malinas, Judetul Covasna" obiectiv de investitie. Ca fiaca obiectul contractului de finantare nr C1920074K214271507485 incheliat intre AFIR, in calitate de autoritate contractanta si Comuna Malinas in calitate de beneficiar	I			296.560	296.560				
		II			296.560	296.560				
	2.									
	3.									
	Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)									
c.	1.	I	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	
	Total, cheltuieli privind consolidările (1+2+3+...)									
d.	1.	I	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	
	Total, alte cheltuieli asimilate investitiilor (1+2+3+...)									
e.	1.	I	0	0	0	0	0	0	0	
		II	0	0	0	0	0	0	0	

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

Ordnatorul principal de credite.

Semnatura
L.S.

SZOTYORI ANGELA-GIZELIA

Semnatura

Şef serviciu compartiment financiar contabilizare
IMRE HELGA-IRMA



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