

Denumirea unității administrativ-teritoriale
Cod identificare fiscală

JUDETUL COVASNA

COMUNA MALNAS
4201759

Verificat birou SAEBEL

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

cu finantare din bugetul centralizat al unitatii administrativ-teritoriale

pentru:

ACTIVITATEA PROPRIE
HCL nr. 24

aprobata conform

HCL nr.

24 din data de : 18.06.2018

in anul 2018
cod fiscal: 4201759

I-credit de angajament
II-credit bugetar

- Lei -

| Nr. crt. | Denumire indicator (sursacapitol/grupa) | Credite(*) | Cheltuieli efectuate pentru la 31.12.2017 | Program 2018 | | | Estimari 2019 | Estimari 2020 | Estimari 2021 | Estimari anii ulteriori |
|----------|---|------------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 1 | BUGET LOCAL Total general, din care: | | | | | | | | | |
| 1.1 | A Lucrari in continuare | I | 904 | 1.123.490 | 276.180 | 1.399.670 | 191.000 | 167.000 | 119.000 | 0 |
| 1.2 | B Lucrari noi | II | 904 | 1.236.490 | 276.180 | 1.512.660 | 191.000 | 167.000 | 119.000 | 0 |
| 1.3 | C Alte cheltuieli de investitii | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Din TOTAL desfasurat, potrivit clasificarii bugetare pe capitole si titluri bugetare, astfel: | II | 904 | 301.120 | 173.400 | 347.540 | 191.000 | 167.000 | 119.000 | 0 |
| 2 | Tranziții | I | 904 | 1.123.390 | 276.180 | 1.399.570 | 191.000 | 167.000 | 119.000 | 0 |
| 2.1 | Active nefinanciare, din care: | II | 904 | 1.236.380 | 276.180 | 1.512.560 | 191.000 | 167.000 | 119.000 | 0 |
| | Cap. 51,02 total (A+B+C), din care: | I | 0 | 139.560 | 0 | 139.560 | 0 | 0 | 0 | 0 |
| | Obiective în continuare (1+2+3+...) | II | 0 | 139.560 | 0 | 139.560 | 0 | 0 | 0 | 0 |
| A | | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Obiective noi (1+2+3+...) | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B | | 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/capitolul/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2017 | Program 2018 | | | Estimari 2019 | Estimari 2020 | Estimari 2021 | Estimari anii ulteriori |
|----------|--|-----------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 1 | 1 | 2 | 3 | 4 | 5 | 6+7 | 7 | 8 | 9 | 10 |
| C | Alte cheltuieli de investitii (total) | I | 0 | 139,560 | | 139,560 | 0 | 0 | 0 | 0 |
| | | II | 0 | 139,560 | | 139,560 | 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. | 1. | I | | | | | | | | |
| | II | | | | | | | | | |
| | 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 | | | | | | | | |
| | II | | | | | | | | | |
| | Total, cheltuieli atarente 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 | | | | | | | | |
| | II | | | | | | | | | |
| | Total cheltuieli privind consolidarea (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d. | 1. | I | | | | | | | | |
| | II | | | | | | | | | |
| | Total, alte cheltuieli asanilate investitiilor (1+2+3+...) | I | 0 | 139,560 | | 139,560 | 0 | 0 | 0 | 0 |
| | | II | 0 | 139,560 | | 139,560 | 0 | 0 | 0 | 0 |
| | | I | | 108,510 | | 108,510 | | | | |
| e. | 1. | I | | | | | | | | |
| | II | | | | | | | | | |
| | Elaborarea Planului Urbanistic General si comunei Marinus (proiectare PUG + regulament de urbanism, documentatii pt. saize, studiu monumente, studiu arheologic, studiu geotehnic, documentatie SGA, ridicare topografica) | II | | 108,510 | | 108,510 | | | | |
| | 2. | I | | 1,300 | | 1,300 | | | | |
| | Documentatie pentru identificarea imobilelor in vederea trecerii in domeniul public al comunei Marinus | II | | 1,300 | | 1,300 | | | | |
| | 3. | I | | 29,750 | | 29,750 | | | | |
| | Elaborarea Strategiei de Dezvoltare Locala a comunei Marinus | II | | 29,750 | | 29,750 | | | | |
| 2.8 | Cap. 70.02 total (A + B + C), din care: | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 112,990 | 0 | 112,990 | 0 | 0 | 0 | 0 |
| A | 1. | I | | | | | | | | |
| | II | | | | | | | | | |
| | Obiective in continuare (1 + 2 + 3 + ...) | I | | 0 | | 0 | | | | |
| | | II | | 0 | | 0 | | | | |

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| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite* | | Cheltuieli efectuate pentru la 31.12.2017 | Program 2018 | | | Estimari 2019 | Estimari 2020 | Estimari 2021 | Estimari anii ulteriori |
|----------|---|----------|-----|---|--------------|-----------|-----------------------|---------------|---------------|---------------|-------------------------|
| | | 1 | 2 | | 3 | Program | Influenta rectificare | | | | |
| | | | | | 4 | 5 | 6+7 | 7 | 8 | 9 | 10 |
| B | 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 |
| | | I | | | | | | | | | |
| | | II | | | | | | | | | |
| C | Alte cheltuieli de investitii (total) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 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 |
| a. | Total, achizitii imobiliare (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | I | | | | | | | | | |
| | | II | | | | | | | | | |
| b. | Total, dotari independente (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | I | | | | | | | | | |
| | | II | | | | | | | | | |
| c. | 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 |
| | | I | | | | | | | | | |
| | | II | | | | | | | | | |
| d. | Total, cheltuieli privind consolidarea (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | I | | | | | | | | | |
| | | II | | | | | | | | | |
| e. | Total, alte cheltuieli asimilate investitiilor (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | I | | | | | | | | | |
| | | II | | | | | | | | | |
| 2.11 | Reparatii capitale a sistemului de tratare a apelor potabile pentru localitatea Malinas si Mesteres Bai | I | 904 | 983,830 | 276,180 | 1,252,010 | 151,000 | 167,000 | 149,000 | 0 | |
| | | II | 904 | 983,830 | 276,180 | 1,252,010 | 151,000 | 167,000 | 149,000 | 0 | |
| | | I | | | | | | | | | |
| | | II | | | | | | | | | |
| A | Obiective in continuare (1 + 2 + 3 + ...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | I | | | | | | | | | |
| | | II | | | | | | | | | |
| B | Obiective noi (1 + 2 + 3 + ...) | I | 0 | 935,360 | 102,780 | 1,038,140 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 935,360 | 102,780 | 1,038,140 | 0 | 0 | 0 | 0 | 0 |
| | | I | | 935,360 | 102,780 | 1,038,140 | | | | | |
| | | II | | 935,360 | 102,780 | 1,038,140 | | | | | |
| C | Alte cheltuieli de investitii (total) | I | 904 | 48,470 | 173,400 | 221,870 | 191,000 | 167,000 | 119,000 | 0 | |
| | | II | 904 | 48,470 | 173,400 | 221,870 | 191,000 | 167,000 | 119,000 | 0 | |
| | | I | | | | | | | | | |
| | | II | | | | | | | | | |

| Nr. crt. | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2017 | Program 2018 | | | Estimari 2019 | Estimari 2020 | Estimari 2021 | Estimari anii ulteriori |
|----------|---|-----------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6a+b | 7 | 8 | 9 | 10 |
| 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, dolezi 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 | 20.230 | 20.230 | 20.230 | 0 | 0 | 0 |
| | | II | 0 | 0 | 20.230 | 20.230 | 20.230 | 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 asistate investitiilor (1+2+3+...) | I | 904 | 48.470 | 153.170 | 201.649 | 191.000 | 167.000 | 119.000 | 0 |
| | | II | 904 | 48.470 | 153.170 | 201.649 | 191.000 | 167.000 | 119.000 | 0 |
| f. | Total, alte cheltuieli asistate investitiilor (1+2+3+...) | I | 904 | 3.570 | 3.570 | 3.570 | 3.570 | 0 | 0 | 0 |
| | | II | 904 | 3.570 | 3.570 | 3.570 | 3.570 | 0 | 0 | 0 |
| 1. | Taxe pentru acte, acorduri, autorizati pentru lucrarea "Modernizare Strada Felszeg din localitatea Malnas, comuna Malnas" | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | Reparatii capitale Drum DC 44 Valea Zalanului - Malnas | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | Servicii de consultanta pentru organizarea procedurilor de achizitie publica la obiectivul de investitie "MODERNIZARE STRADA FELSZEG din localitatea Malnas, com. Malnas" | I | 0 | 8.330 | 0 | 8.330 | 0 | 0 | 0 | 0 |
| | | II | 0 | 8.330 | 0 | 8.330 | 0 | 0 | 0 | 0 |
| 4. | Servicii de asistenta tehnica la obiectivul de investitie "MODERNIZARE STRADA FELSZEG din localitatea Malnas, com. Malnas" | I | 0 | 13.970 | 0 | 13.970 | 0 | 0 | 0 | 0 |
| | | II | 0 | 13.970 | 0 | 13.970 | 0 | 0 | 0 | 0 |

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| Nr. crt. | Denumire indicator (sursacapitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2017 | Program 2018 | | Estimari 2019 | Estimari 2020 | Estimari 2021 | Estimari anii ulteriori | |
|----------|--|-----------|---|--------------|-----------------------|---------------|---------------|---------------|-------------------------|--------------------|
| | | | | Program | Influenta rectificare | | | | | Program actualizat |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| 5 | Comisoane, cota, taxe pentru obiectivul de investitie "MODERNIZARE STRADA FELSZEG din localitatea Malnas, com. Malnas" | I | | 12.100 | | 12.100 | | | | |
| | | II | | 12.100 | | 12.100 | | | | |
| 6 | Servicii de consultanta la obiectivul de investitie "MODERNIZARE STRADA FELSZEG din localitatea Malnas, com. Malnas" | I | | 9.310 | | 9.310 | | | | |
| | | II | | 9.310 | | 9.310 | | | | |
| 7 | Verificarea tehnica a proiectarii pentru obiectivul de investitie "MODERNIZARE STRADA FELSZEG din localitatea Malnas, com. Malnas" | I | | 1.190 | | 1.190 | | | | |
| | | II | | 1.190 | | 1.190 | | | | |
| 8 | Intocmire documentatie pentru construire podet peste paraul Malnas in strada Mont, localitatea Malnas (Studiu hidrologic avizat de Apote Romane, Studiu geotehnic verificat Af | I | | | 5.950 | 5.950 | | | | |
| | | II | | | 5.950 | 5.950 | | | | |
| 9 | Intocmire documentatie pentru modernizare Stada Paduri, Strada Mont, Strada Penel, Strada Paraului, Strada Mica, Strada Sport, Strada Dealului, Strada Bisericii din localitatea Malnas, Strada Borviz, Strada Biserca, Strada Mica, Strada Izvoanului, Strada Crinului din localitatea Malnas Bal, aflate in domeniul public al comunei Malnas (Realizare teren de protectie, experiza tehnica, studiu topografic vizat de O.C.P.L, studiu geotehnic verificat, documentatie in vederea obtinerii avizelor, avize, realizare documentatie de avizare a lucrarilor de interventii- D.A.L.I.) | II | | | 45.220 | 45.220 | | | | |
| | | I | | | 45.220 | 45.220 | | | | |
| 10 | Elaborarea documentatiei cadastrale privind intabularea Stada Paduri din localitatea Malnas, aflat in domeniul public al comunei Malnas | I | | | 2.000 | 2.000 | | | | |
| | | II | | | 2.000 | 2.000 | | | | |
| 6 | Tranzitii interne | I | | 100 | | 100 | | | | |
| | | II | | 100 | | 100 | | | | |
| 6.1 | Cap. 51.02 total (A + B + C), din care: | I | | 0 | | 0 | | | | |
| | | II | | 0 | | 0 | | | | |
| | | I | | 0 | | 0 | | | | |
| | | II | | 0 | | 0 | | | | |
| A | Obiective in continuare (1 + 2 + 3 + ...) | I | | 0 | | 0 | | | | |
| | | II | | 0 | | 0 | | | | |
| 1. | | I | | | | 0 | | | | |
| | | II | | | | 0 | | | | |

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| Nr. crt. | Denumire indicator (sursa/capitolul/grupu) | Credite*) | | Cheltuieli efectuate până la 31.12.2017 | | Program 2016 | | | Estimari 2019 | Estimari 2020 | Estimari 2021 | Estimari ani ulteriori |
|----------|--|-----------|---|---|-----|--------------|-------|-----|---------------|---------------|---------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6-6+5 | 7 | 8 | 9 | 0 | |
| C | Alte cheltuieli de investiții (total) | I | 0 | 0 | 100 | | 100 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 100 | | 100 | 0 | 0 | 0 | 0 | 0 |
| a. | Total, achiziții imobiliare (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b. | Total, dotări independente (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c. | Total, cheltuieli atarene studiiilor de fezabilitate și alte studii (1+2+3+...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 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 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| e. | Total, alte cheltuieli asimetrice investițiilor (1+2+3+...) | I | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| 3.1 | Aport în patrimoniul societății ADJ AQUACOV | I | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| 3 | Proiecte cu finanțare din fonduri externe nerambursabile, atarene cadrului financiar 2014-2020 din care: | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A | Obiective în continuare (1 + 2 + 3 + ...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B | Obiective noi (1 + 2 + 3 + ...) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Nr. crt. | Enunțurile indicator (sursa/capitol/grupa) | Credite ^{a)} | Cheltuieli efectuate până la 31.12.2017 | Program 2018 | | | | | Estimari 2019 | Estimari 2020 | Estimari 2021 | Estimari anii ulteriori |
|----------|--|-----------------------|---|--------------|-----------------------|--------------------|-------|---|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influența rectificare | Program actualizat | 6-4-5 | 7 | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6-4-5 | 7 | 8 | 9 | 10 | | |
| C | Alte cheltuieli de investiții (total) | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | II | 0 | 0 | 0 | 0 | 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 | | |
| a. | 1. | I | | | | 0 | | | | | | |
| | | II | | | | 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 | | | | | | |
| | | II | | | | 0 | | | | | | |
| | Total, cheltuieli aferente studiilor de fezabilitate și 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 | | | | | | |
| | | 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. | 1. | I | | | | 0 | | | | | | |
| | | II | | | | 0 | | | | | | |
| | Total, alte cheltuieli asimilate investițiilor (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 | | | | | | |
| | | 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 | | |
| 3.2 | Cap. 65.02 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 | Colective 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/cepiol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2017 | Program 2018 | | | Estimari 2019 | Estimari 2020 | Estimari 2021 | Estimari ani ulteriori |
|----------|--|-----------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| A | 1. | I | | | | 0 | | | | |
| | | II | | | | 0 | | | | |
| B | Objective 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) 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. | 1. | I | | | | 0 | | | | |
| | | II | | | | 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 |
| c. | Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...) Realizare tema de proiectare, Studiu Geotehnic (inclusiv verificari); Experize tehnica, Audit Energetic, Documentatie pentru obtinerea avizelor si Studiu de fezabilitate la obiectivul de investitie " Reabilitare, dotare modernizare , extindere Centru Educational, loc Mahlas, com. Mahlas, jud Covasna" | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | | | | | 0 | | | |
| d. | Total, cheltuieli privind consolidariile (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 |

| Nr. crt. | Denumire indicator (sursa/capitol/grupu) | Credite*) | Cheltuieli efectuate pana la 31.12.2017 | Program 2018 | | | Estimari 2019 | Estimari 2020 | Estimari 2021 | Estimari anii ulteriori |
|----------|--|-----------|---|--------------|-----------------------|--------------------|---------------|---------------|---------------|-------------------------|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6+5 | 7 | 8 | 9 | 10 |
| e. | 1. Intocmirea si depunerea cererii de finantare pentru obiectivul de investitie "Reabilitare, dotare, modernizare, extindere Centru Educational, loc. Malnas, com. Malnas, jud. Covasna" | I | | | | 0 | | | | |
| | | II | | | | 0 | | | | |
| | | | | | | | 0 | | | |
| | 2. | I | | | | 0 | | | | |
| | | II | | | | 0 | | | | |
| | | I | | | | 0 | | | | |
| | | II | | | | 0 | | | | |
| | 3. | I | | | | 0 | | | | |
| | | II | | | | 0 | | | | |

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

Ordinator principal de credite,

SZOTYORI ANGELA GIZELLA

Semnatura
L.S.



Self serviciu/compartiment financiar contabilitate

MIRE HELGA PMA.

Semnatura


