ROMANIA
JUDETUL CARAS-SEVERIN
ORASUL BAILE HERCULANE
CONSILIUL LOCAL

HOTARARE

privind rectificarea Bugetului de venituri si cheltuieli al orasului Baile Herculane pe anul 2022 si modificarea Listei de investitii pe anul 2022

Consiliul Local al orasului Baile Herculane , intrunit in sedinta extraordinara din data de 05.04.2022 ,

In temeiul dispozitiilor art.19 alin.2, art.20 alin.1 lit.c) si art.82 alin.1 din Legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare ,

Cunoscand dispozitiile Legii nr. 317/28.12.2021, a bugetului de stat pe anul 2022 ,

Avand in vedere alocarea prefinantarii pentru proiectul „Reabilitare, modernizare, extindere si dotare Liceul Hercules", confirmata in extrasul de cont din data de 31.03.2022 de la Trezoreria Caransebes,

Vazand referatul de aprobare al primarului Miclau Cristian ,

In temeiul art.129, alin.1, alin.2,lit.b) si alin.4 lit.a) din O.U.G. nr.57/2019 privind Codul administrativ,

HOTARASTE :

Art.1 Se aproba rectificarea Bugetului de Venituri si Cheltuieli al orasului Baile Herculane pe anul 2022 si modificarea Listei de investitii pe anul 2022 – trimestrul II , astfel :

			mii lei
VENITURI :			**923,97**
Cap.48.02.01.03 - „Prefinantare"	=	+	923,97
CHELTUIELI :			**923,97**
Cap. 65.02 " Invatamant "			
titlu 58 „Proiecte cu finantare din FEN" „Reabilitare,modernizare,extindere si dotare Liceul Hercules"			
58.01.02 " Finantare externa nerambursabila"	=	+	923,97
Cap.70.02.50 "Locuinte , servicii si dezvoltare publica"			
titlu 70 „Cheltuieli de capital"			
71.01.30 "Alte active fixe"			
Contributie proprie 2% la "Proiectul regional de dezvoltare a infrastructurii de apa si apa uzata"	=	-	180,00
titlu 55 „Alte transferuri"			
55.01.42 „Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara"			
Contributie proprie 2% la "Proiectul regional de dezvoltare a infrastructurii de apa si apa uzata"	=	+	180,00

Art.2 Prezenta hotarare intra in vigoare si se comunica potrivit prevederilor art.197, art.198 alin.1 si 2 si art.199 alin.1 si 2 din O.U.G. nr.57/2019 privind Codul administrativ, la Institutia Prefectului Judetului Caras – Severin, Primarul orasului Baile Herculane, Serviciul Economic.

PRESEDINTE DE SEDINTA ,
CONSILIER LOCAL ,
IACOBICI PAVEL

CONTRASEMNEAZA ,
SECRETAR GENERAL ,
DUMITRACHE AURELIA

ROMANIA * JUD. CARAS-SEVERIN ORAS BAILE HERCULANE * CONSILIUL LOCAL

BAILE HERCULANE
NR. 35
DATA 05.04.2022
5 EXEMPLARE

JUDEŢUL CARAS - SEVERIN
ORASUL BAILE HERCULANE

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

ANEXA NR.
LA HCL.NR. 35 / 05.04.2022
PRESEDINTE DE ŞEDINŢA
IACOBICI PAVEL

ROMÂNIA CONSILIUL LOCAL JUDEŢUL CARAŞ-SEVERIN ORAŞ BĂILE HERCULANE

AN 2022

PROGRAMUL DE INVESTIŢII PUBLICE
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2021	BUGET 2022	ESTIMARI 2023	ESTIMARI 2024	ESTIMARI 2025	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
02 Buget local	I	15,474.32	**8,129.55**	**6,489.77**	**285.00**	**285.00**	**285.00**	**0.00**
din care:	II	15,474.32	**8,129.55**	**6,489.77**	**285.00**	**285.00**	**285.00**	**0.00**
55 Alte transferuri	I	180.00	**0.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	180.00	**0.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**
58 Proiecte F.E.N.	I	7,914.32	4,008.88	3,905.44	0.00	0.00	0.00	0.00
	II	7,914.32	4,008.88	3,905.44	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	7,380.00	4,120.67	2,404.33	285.00	285.00	285.00	0.00
	II	7,380.00	4,120.67	2,404.33	285.00	285.00	285.00	0.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	14,004.32	8,129.55	5,019.77	285.00	285.00	285.00	0.00
din care:	II	14,004.32	8,129.55	5,019.77	285.00	285.00	285.00	0.00
55 Alte transferuri	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	7,914.32	4,008.88	3,905.44	0.00	0.00	0.00	0.00
	II	7,914.32	4,008.88	3,905.44	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	6,090.00	4,120.67	1,114.33	285.00	285.00	285.00	0.00
	II	6,090.00	4,120.67	1,114.33	285.00	285.00	285.00	0.00
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	390.00	0.00	390.00	0.00	0.00	0.00	0.00
din care:	II	390.00	0.00	390.00	0.00	0.00	0.00	0.00
55 Alte transferuri	I	180.00	0.00	180.00	0.00	0.00	0.00	0.00
	II	180.00	0.00	180.00	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00

71 Active nefinanciare	I	210.00	0.00	210.00	0.00	0.00	0.00	0.00
	II	210.00	0.00	210.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
02 Buget local								
din care:	I	1080.00	0.00	1080.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	1080.00	0.00	1080.00	0.00	0.00	0.00	0.00
	I	1080.00	0.00	1080.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile	II	1080.00	0.00	1080.00	0.00	0.00	0.00	0.00
02 Buget local								
din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local								
din care:	I	363.00	0.00	363.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	363.00	0.00	363.00	0.00	0.00	0.00	0.00
	I	363.00	0.00	363.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii	II	363.00	0.00	363.00	0.00	0.00	0.00	0.00
02 Buget local								
din care:	I	672.00	0.00	672.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	672.00	0.00	672.00	0.00	0.00	0.00	0.00
	I	672.00	0.00	672.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile	II	672.00	0.00	672.00	0.00	0.00	0.00	0.00
02 Buget local								
din care:	I	45.00	0.00	45.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	45.00	0.00	45.00	0.00	0.00	0.00	0.00
	I	45.00	0.00	45.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor	II	45.00	0.00	45.00	0.00	0.00	0.00	0.00
02 Buget local								
din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL 65.02	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local								
din care:	I	3,607.30	1,515.94	2,091.36	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	II	3,607.30	1,515.94	2,091.36	00.00	00.00	00.00	00.00
	I	3,607.30	1,515.94	2,091.36	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	3,607.30	1,515.94	2,091.36	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00

A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	3,607.30	1,515.94	2,091.36	00.00	00.00	00.00	00.00
din care:	II	3,607.30	1,515.94	2,091.36	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	3,607.30	1,515.94	2,091.36	00.00	00.00	00.00	00.00
	II	3,607.30	1,515.94	2,091.36	00.00	00.00	00.00	00.00
1.REABILITARE,MODERNIZARE ,EXTINDERE SI DOTARE LICEU HERCULES POR 10.2 titlu 58.01.01	I	413.84	268.93	144.91	0.00	0.00	0.00	0.00
	II	413.84	268.93	144.91	0.00	0.00	0.00	0.00
2.REABILITARE,MODERNIZARE ,EXTINDERE SI DOTARE LICEU HERCULES POR 10.2 titlu 58.01.02	I	3,093.48	1,222.03	1,871.45	00.00	00.00	00.00	00.00
	II	3,093.48	1,222.03	1,871.45	00.00	00.00	00.00	00.00
3.REABILITARE,MODERNIZARE ,EXTINDERE SI DOTARE LICEU HERCULES POR 10.2 (DIN EXC.75 MII LEI),CF.HCL NR.___/_____titlu 58.01.03	I	99.98	24.98	75.00	0.00	0.00	0.00	0.00
	II	99.98	24.98	75.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.- titlul 71.XX.XX	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.- titlul 71.XX.XX	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.- titlul 71.XX.XX	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 58.XX.XX	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.- titlul 58.XX.XX	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00

1.-	*titlul 71.XX.XX*		00.00	00.00	00.00	00.00	00.00	00.00	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2. .-	*titlul 71.XX.XX*		00.00	00.00	00.00	00.00	00.00	00.00	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3. .-	*titlul 71.XX.XX*		00.00	00.00	00.00	00.00	00.00	00.00	00.00
			00.00	00.00	00.00	00.00	00.00	00.00	00.00
C. Alte cheltuieli de investiţii									
02 Buget local		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
a. Achizitii de imobile									
02 Buget local		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
b. dotari independente									
02 Buget local		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
02 Buget local		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
d. cheltuieli privind consolidarile									
02 Buget local		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
e. alte cheltuieli asimilate investitiilor									
02 Buget local		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
din care:		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
CAPITOL 70.02									
02 Buget local		I	7,377.83	3,071.75	3,451.08	285.00	285.00	285.00	00.00
din care:		II	7,377.83	3,071.75	3,451.08	285.00	285.00	285.00	00.00

55 Alte transferuri	I	180.00	00.00	180.00	00.00	00.00	00.00	00.00
	II	180.00	00.00	180.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	4,030.16	2,456.08	1,574.08	00.00	00.00	00.00	00.00
	II	4,030.16	2,456.08	1,574.08	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	3,167.67	615.67	1,697.00	285.00	285.00	285.00	00.00
	II	3,167.67	615.67	1,697.00	285.00	285.00	285.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	6,253.83	3,071.75	2,327.08	285.00	285.00	285.00	00.00
din care:	II	6,253.83	3,071.75	2,327.08	285.00	285.00	285.00	00.00
58 Proiecte F.E.N.	I	4,030.16	2,456.08	1,574.08	00.00	00.00	00.00	00.00
	II	4,030.16	2,456.08	1,574.08	00.00	00.00	00.00	00.00
1.CONSERVAREA SI VALORIFICAREA PATRIMONIULUI NATURAL SI CONSTRUIT IN VEDEREA DEZV.TURISMULUI POR 7.1 titlu 58.01.01	I	255.24	255.24	00.00	00.00	00.00	00.00	00.00
	II	255.24	255.24	00.00	00.00	00.00	00.00	00.00
CONSERVAREA SI VALORIFICAREA PATRIMONIULUI NATURAL SI CONSTRUIT IN VEDEREA DEZV.TURISMULUI POR 7.1 titlu 58.01.02	I	2,550.11	1,494.90	1,055.21	00.00	00.00	00.00	00.00
	II	2,550.11	1,494.90	1,055.21	00.00	00.00	00.00	00.00
CONSERVAREA SI VALORIFICAREA PATRIMONIULUI NATURAL SI CONSTRUIT IN VEDEREA DEZV.TURISMULUI POR 7.1 (DIN EXC.150 MII LEI),CF.HCL NR.___/_____titlu 58.01.03	I	700.07	476.20	223.87	00.00	00.00	00.00	00.00
	II	700.07	476.20	223.87	00.00	00.00	00.00	00.00
2.DEZVOLTAREA INFRASTRUCTURII PENTRU TURISMUL BALNEAR DIN STATIUNEA BAILE HERCULANE POR 7.1 SUERD titlu 58.01.01	I	251.92	51.92	200.00	00.00	00.00	00.00	00.00
	II	251.92	51.92	200.00	00.00	00.00	00.00	00.00
DEZVOLTAREA INFRASTRUCTURII PENTRU TURISMUL BALNEAR DIN STATIUNEA BAILE HERCULANE POR 7.1 SUERD titlu 58.01.02	I	171.09	171.09	0.00	0.00	0.00	0.00	0.00
	II	171.09	171.09	0.00	0.00	0.00	0.00	0.00
DEZVOLTAREA INFRASTRUCTURII PENTRU TURISMUL BALNEAR DIN STATIUNEA BAILE HERCULANE POR 7.1 SUERD (DIN EXC.57 MII LEI),CF.HCL NR.___/_____titlu 58.01.03	I	61.40	4.40	57.00	0.00	0.00	0.00	0.00
	II	61.40	4.40	57.00	0.00	0.00	0.00	0.00
3.REABILITARE URBANA IN ORASUL BAILE HERCULANE POR 13.1 titlu 58.01.01	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
REABILITARE URBANA IN ORASUL BAILE HERCULANE POR 13.1 titlu 58.01.02	I	2.33	2.33	00.00	00.00	00.00	00.00	00.00
	II	2.33	2.33	00.00	00.00	00.00	00.00	00.00
REABILITARE URBANA IN ORASUL BAILE HERCULANE POR 13.1 (DIN EXC.38 MII LEI),CF.HCL NR.___/_____titlu 58.01.03	I	38.00	00.00	38.00	00.00	00.00	00.00	00.00

71 Active nefinanciare	II	38.00	00.00	38.00	00.00	00.00	00.00	00.00
	I	2,223.67	615.67	753.00	285.00	285.00	285.00	00.00
1.MODERNIZARE SISTEM ILUMINAT PUBLIC titlul 71.01.02	II	2,223.67	615.67	753.00	285.00	285.00	285.00	00.00
	I	1,427.00	357.00	215.00	285.00	285.00	285.00	00.00
2.INFIINTARE SISTEM DISTR.GAZE NATURALE(DIN EXC.154 MII LEI),CF.HCL____/_____71.01.30	II	1,427.00	357.00	215.00	285.00	285.00	285.00	00.00
	I	210.80	56.80	154.00	00.00	00.00	00.00	00.00
3.MODERNIZARE PIATA AGROALIMENTARA (DIN EXC.384 MII LEI),CF HCL NR.____/_____titlul 71.01.01	II	210.80	56.80	154.00	00.00	00.00	00.00	00.00
	I	585.87	201.87	384.00	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investiţii noi	II	585.87	201.87	384.00	00.00	00.00	00.00	00.00
02 Buget local								
din care:	I	180.00	00.00	180.00	00.00	00.00	00.00	00.00
55 Alte transferuri	II	180.00	00.00	180.00	00.00	00.00	00.00	00.00
	I	180.00	00.00	180.00	00.00	00.00	00.00	00.00
1.Contributie proprie 2% la PROIECTUL REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA titlu 55.01.42	II	180.00	00.00	180.00	00.00	00.00	00.00	00.00
	I	180.00	00.00	180.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	II	180.00	00.00	180.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 58.XX.XX	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.-	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
C. Alte cheltuieli de investiţii	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
02 Buget local								
din care:	I	944.00	00.00	944.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	944.00	00.00	944.00	00.00	00.00	00.00	00.00
	I	944.00	00.00	944.00	00.00	00.00	00.00	00.00
a. Achizitii de imobile	II	944.00	00.00	944.00	00.00	00.00	00.00	00.00
02 Buget local								
din care:	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
b. dotari independente	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
02 Buget local								
din care:	I	272.00	00.00	272.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	272.00	00.00	272.00	00.00	00.00	00.00	00.00
	I	272.00	00.00	272.00	00.00	00.00	00.00	00.00

1.ACHIZITIONARE SISTEM TAXA PARCARE (DIN EXC.272 MII LEI),CF.HCL NR.___/_____ titlu 71.01.02	II	272.00	00.00	272.00	00.00	00.00	00.00	00.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local								
din care:	I	672.00	00.00	672.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	672.00	00.00	672.00	00.00	00.00	00.00	00.00
1.PUZ ZONA VICOL,PUZ CIMITIR NOU,PUZ CENTRU ISTORIC titlu 71.01.30	I	157.00	00.00	157.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	157.00	00.00	157.00	00.00	00.00	00.00	00.00
2.REGISTRUL LOCALAL SPATIILOR VERZI (DIN EXC.68 MII LEI),CF.HCL NR.___/_____ titlu 71.01.30	I	68.00	00.00	68.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	68.00	00.00	68.00	00.00	00.00	00.00	00.00
3.REALIZARE STUDIU DE FEZABILITATE SI EXECUTIE TEREN DE TENIS titlu 71.01.30	I	285.00	00.00	285.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	285.00	00.00	285.00	00.00	00.00	00.00	00.00
4.REALIZARE DOCUMENTATIE TEHNICA FAZA DALI IN CADRUL PROIECTULUI INFIINTARE CENTRU MULTICULTURAL HERCULES PRIN REABILITARE CLADIRE CINEMATOGRAF titlu 71.01.30	I	162.00	00.00	162.00	00.00	00.00	00.00	00.00
	II	162.00	00.00	162.00	00.00	00.00	00.00	00.00
d. cheltuieli privind consolidarile								
02 Buget local								
din care:	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
e. alte cheltuieli asimilate investitiilor								
02 Buget local								
din care:	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
CAPITOL 84.02								
02 Buget local								
din care:	I	4489.19	3,541.86	947.33	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	II	4489.19	3,541.86	947.33	00.00	00.00	00.00	00.00
	I	276.86	36.86	240.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	II	276.86	36.86	240.00	00.00	00.00	00.00	00.00
	I	4212.33	3,505.00	707.33	00.00	00.00	00.00	00.00
	II	4212.33	3,505.00	707.33	00.00	00.00	00.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local								
din care:	I	4,143.19	3,541.86	601.33	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	II	4,143.19	3,541.86	601.33	00.00	00.00	00.00	00.00
	I	276.86	36.86	240.00	00.00	00.00	00.00	00.00

	II	276.86	36.86	240.00	00.00	00.00	00.00	00.00
1.REABILITARE OBIECTE DE PATRIMONIU , PODUL DE PIATRA POR 7.1 titlu 58.01.02	I	236.12	36.12	200.00	00.00	00.00	00.00	00.00
	II	236.12	36.12	200.00	00.00	00.00	00.00	00.00
2.REABILITARE OBIECTE DE PATRIMONIU , PODUL DE PIATRA POR 7.1(DIN EXC.40 MII LEI),CF.HCL NR.___/_____titlu 58.01.03	I	40.74	0.74	40.00	0.00	0.00	0.00	0.00
	II	40.74	0.74	40.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	3,866.33	3,505.00	361.33	00.00	00.00	00.00	00.00
	II	3,866.33	3,505.00	361.33	00.00	00.00	00.00	00.00
1.REABILITARE STRAZI SI PARCAJE , STRADA TRANDAFIRILOR , ZONA 1 SI ZONA 2 PNDL(DIN EXC.125,33 MII LEI),CF.HCL NR.____/_____titlu 71.01.30	I	3,630.33	3,505.00	125.33	00.00	00.00	00.00	00.00
	II	3,630.33	3,505.00	125.33	00.00	00.00	00.00	00.00
2.PLAN DE MOBILITATE URBANA (DIN EXC.186 MII LEI),CF.HCL NR.____/_____titlu 71.01.30	I	186.00	00.00	186.00	00.00	00.00	00.00	00.00
	II	186.00	00.00	186.00	00.00	00.00	00.00	00.00
3. LUCR.DE PROIECTARE IN CADRUL PROG.ANGHEL SALIGNY(DIN EXC.50 MII LEI),CF.HCL NR.___/_____titlu 71.01.30	I	50.00	00.00	50.00	00.00	00.00	00.00	00.00
	II	50.00	00.00	50.00	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	210.00	00.00	210.00	00.00	00.00	00.00	00.00
din care:	II	210.00	00.00	210.00	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.- titlul 58.XX.XX	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.- titlul 58.XX.XX	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	210.00	00.00	210.00	00.00	00.00	00.00	00.00
	II	210.00	00.00	210.00	00.00	00.00	00.00	00.00
1.REALIZARE SERVICII DE PROIECTARE FAZA DALI PENTRU MODERNIZARE POD INTRARE IN BAILE HERCULANE(DIN EXC.160 MII LEI),CF.HCL NR.___/_____titlu 71.01.30	I	160.00	00.00	160.00	00.00	00.00	00.00	00.00
	II	160.00	00.00	160.00	00.00	00.00	00.00	00.00
2. REABILITARE POD PIATA VECHE , PODUL ROSU (DIN EXC.50 MII LEI),CF.HCL NR.____/_____titlu 71.01.30	I	50.00	00.00	50.00	00.00	00.00	00.00	00.00
	II	50.00	00.00	50.00	00.00	00.00	00.00	00.00
3. .- titlul 71.XX.XX		00.00	00.00	00.00	00.00	00.00	00.00	00.00
		00.00	00.00	00.00	00.00	00.00	00.00	00.00
C. Alte cheltuieli de investiţii								

02 Buget local	I	136.00	0.00	136.00	0.00	0.00	0.00	0.00
din care:	II	136.00	0.00	136.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	136.00	0.00	136.00	0.00	0.00	0.00	0.00
	II	136.00	0.00	136.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile								
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente								
02 Buget local	I	91.00	0.00	91.00	0.00	0.00	0.00	0.00
din care:	II	91.00	0.00	91.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	75.00	0.00	75.00	0.00	0.00	0.00	0.00
1.ACHIZITIONARE BULDOEXCAVATOR (DIN EXC.75 MII LEI),CF.HCL NR.____/_____titlu 71.01.02	II	75.00	0.00	75.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	16.00	0.00	16.00	0.00	0.00	0.00	0.00
2.ACHIZITIONARE TRICICLU ELECTRIC (DIN EXC.16 MII LEI),CF.HCL NR.___/_____ titlu 71.01.02	II	16.00	0.00	16.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile								
02 Buget local	I	45.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:	II	45.00	0.00	45.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	45.00	0.00	45.00	0.00	0.00	0.00	0.00
PUNERE IN SIGURANTA DRUM ,STR.CASTANILOR KM 0 ,PROIECTARE SI EXECUTIE(DIN EXC.45 MII LEI),CF.HCL NR.___/_____ titlu 71.01.30	II	45.00	0.00	45.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor								
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator de credite
Miclau Cristian

ROMANIA ORASUL BAILE HERCULANE 2 CTHAS-SEVER

Contabil
Tomescu Stelian