

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 07.11.2022,

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 sumei de 240 mii lei conform adresei nr.CSG_STZ 696703.11.2022 emisa de AJFP Caras – Severin inregistrata la Primaria orasului Baile Herculane sub nr.18060/03.11.2022, repartizata in trimestrul IV a.c. pentru plata unor cheltuieli curente si de capital si a sumei de 25,25 mii lei conform adresei nr.CSG_STZ 6884/01.11.2022 emisa de AJFP Caras – Severin inregistrata la Primaria orasului Baile Herculane sub nr.17957/01.11.2022, repartizata in trimestrul IV a.c. destinata finantarii cheltuielilor cu bursele acordate elevilor din unitatile de invatamant preuniversitar de stat,

In urma verificarii executiei bugetare la data de 31.10.2022, este necesara rectificarea bugetului de venituri si cheltuieli si modificarea listei de investitii in vederea efectuarii platilor ,

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 – trimestrul IV si modificarea Listei de Investitii pe anul 2022, conform anexei nr. 1 ce face parte integranta din prezenta hotarare, astfel :

				mii lei
VENITURI :				265,25
Cap.11.02.02	-“Sume defalcate din TVA ptr.finantarea chelt. descentralizate la nivelul orasului “	=	+	25,25
Cap. 11.02.06	- “ Sume defalcate din TVA pentru echilibrarea bugetului local”	=	+	240,00
Cap.37.02.03	- „Varsaminte din sectiunea de funct.ptr. finantarea sectiunii de dezvoltare a bugetului local”	=	-	109,70
Cap.37.02.04	- „Varsaminte din sectiunea de funct.”	=	+	109,70
CHELTUIELI :				265,25
Cap. 51.02.01.03 “ Autoritati executive “ titlu 20,,Cheltuieli cu bunuri si servicii”				
20.01.01”Chelt.cu furnituri de birou”		=	-	10,00

20.01.02"Chelt.cu materiale ptr.curatenie"	=	-	5,00
20.01.03"Chelt.cu energia electrica"	=	-	10,00
20.01.05"Carburanti si lubrifianti"	=	+	20,00
20.01.08"Chelt.cu posta, telecomunicatii si internet"	=	+	35,00
20.01.09"Materiale si prestari de servicii cu caracter functional"	=	-	5,00
20.01.30"Alte cheltuieli cu bunuri si servicii ptr. intretinere si functionare"	=	+	40,30
20.30.01"Reclama si publicitate"	=	+	10,00
20.30.30"Alte cheltuieli cu bunuri si servicii "	=	-	10,00
Cap.61.02.05 „Ordine publica si siguranta nationala” titlu 20„Cheltuieli cu bunuri si servicii” 20.01.03"Chelt.cu energia electrica"	=	-	10,00
20.01.05 "Carburanti"	=	+	10,00
Cap. 65.02" Invatamant "			
65.02.04.02 "Liceul"			
titlu 59„Alte cheltuieli” 59.01"Burse"	=	+	25,25
Cap.66.02.08 „Servicii de sanatate publica” titlu 70„Cheltuieli de capital” 71.01.02 „ Masini , echipamente si mijloace de transport” - " Achizitionare defibrillator semiautomat bifazic“	=	+	6,90
- "Achizitionare concentrator de oxigen "	=	+	4,30
Cap. 67.02.50 " Alte servicii in domeniile culturii , recreeri si religiei "			
titlu 20 „Cheltuieli cu bunuri si servicii” 20.01.30 "Alte cheltuieli cu bunuri si servicii ptr. intretinere si functionare"	=	+	15,00
Cap. 68.02.05.02 " Asistenta sociala in caz de invaliditate "			
titlu 57 „Ajutoare sociale” 57.02.01"Ajutoare sociale in numerar” - chelt.indemniz.pers.handicap	=	+	50,00
Cap.70.02.50 "Alte servicii in domeniul locuintelor,serviciilor si dezvoltarii comunale” titlu 51 „Transferuri catre SPGC”	=	-	22,00
titlu 70 „Cheltuieli de capital” 71.01.30 "Alte active fixe” -„Constructie modulara prefabricate (chiosc PVC)	=	+	16,30
Cap.74.02.05.01 „Salubritate” titlu 51 „Transferuri catre SPGC”	=	+	22,00

Cap. 84.02.03.03 “ Strazi“

titlu 70 „Cheltuieli de capital”

71.01.30 ”Alte active fixe”

- “Studiu de fezabilitate pista de biciclete”

= + 82,20

Art.2 Se aproba rectificarea Bugetului de Venituri si Cheltuieli la Serviciul Public de Gospodarie Comunală pe anul 2022 potrivit anexei nr.2 care face parte integrată din prezenta hotărare.

Art.3 Prezenta hotărare 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 , Serviciul de Gospodarie Comunală.

**PRESEDINTE DE SEDINTA ,
CONSILIER LOCAL ,
IONICA VIOREL**



**CONTRASEMNEAZA ,
SECRETAR GENERAL ,
DUMITRACHE AURELIA**

**BAILE HERCULANE
NR. 86
DATA 07.11.2022
5 EXEMPLARE**

71 Active nefinanciare	I	290.00	0.00	290.00	0.00	0.00	0.00
	II	290.00	0.00	290.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii							
02 Buget local	I	1211.03	0.00	1211.03	0.00	0.00	0.00
din care:	II	1211.03	0.00	1211.03	0.00	0.00	0.00
58 Proiecte F.E.N.	I	14.88	0.00	14.88	0.00	0.00	0.00
	II	14.88	0.00	14.88	0.00	0.00	0.00
71 Active nefinanciare	I	1196.15	0.00	1196.15	0.00	0.00	0.00
	II	1196.15	0.00	1196.15	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
din care:	II	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
	II	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente							
02 Buget local	I	380.65	0.00	380.65	0.00	0.00	0.00
din care:	II	380.65	0.00	380.65	0.00	0.00	0.00
71 Active nefinanciare	I	380.65	0.00	380.65	0.00	0.00	0.00
	II	380.65	0.00	380.65	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii							
02 Buget local	I	754.20	0.00	754.20	0.00	0.00	0.00
din care:	II	754.20	0.00	754.20	0.00	0.00	0.00
71 Active nefinanciare	I	754.20	0.00	754.20	0.00	0.00	0.00
	II	754.20	0.00	754.20	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
din care:	II	45.00	0.00	45.00	0.00	0.00	0.00
71 Active nefinanciare	I	45.00	0.00	45.00	0.00	0.00	0.00
	II	45.00	0.00	45.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor							
02 Buget local	I	31.18	0.00	31.18	0.00	0.00	0.00
din care:	II	31.18	0.00	31.18	0.00	0.00	0.00
58 Proiecte F.E.N.	I	14.88	0.00	14.88	0.00	0.00	0.00
	II	14.88	0.00	14.88	0.00	0.00	0.00
71 Active nefinanciare	I	16.30	0.00	16.30	0.00	0.00	0.00
	II	16.30	0.00	16.30	0.00	0.00	0.00
CAPITOL 65:02							
02 Buget local	I	9,569.96	1,515.94	8,054.02	00.00	00.00	00.00
din care:	II	9,569.96	1,515.94	8,054.02	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	00.00
		II	00.00	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	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.-	titlul 71.XX.XX	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.-	titlul 71.XX.XX	II	00.00	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
C. Alte cheltuieli de investitii										
02	Buget local	I	14.88	00.00	00.00	14.88	00.00	00.00	00.00	00.00
	din care:	II	14.88	00.00	00.00	14.88	00.00	00.00	00.00	00.00
58	Proiecte F.E.N.	I	14.88	00.00	00.00	14.88	00.00	00.00	00.00	00.00
		II	14.88	00.00	00.00	14.88	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	00.00
		II	00.00	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	00.00
	din care:	II	00.00	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	00.00
		II	00.00	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	00.00
	din care:	II	00.00	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	00.00
		II	00.00	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	00.00
	din care:	II	00.00	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	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
d. cheltuieli privind consolidariile										
02	Buget local	I	00.00	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	00.00
71	Active nefinanciare	I	00.00	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	00.00
e. alte cheltuieli asimilate investitiilor										

DEZVOLTAREA INFRASTRUCTURII PENTRU TURISMUL BALNEAR DIN STATIUNEA BAILE HERCULANE POR 7.1 SUERD CF.HCL NR.69 / 09.08.2022 titlu 58.01.02	II	284.10	51.92	232.18	00.00	00.00	00.00	00.00	00.00
I	I	1,613.81	171.09	1,442.72	0.00	0.00	0.00	0.00	0.00
II	II	1,613.81	171.09	1,442.72	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. 69 /09.08.2022 titlu 58.01.03	I	89.40	4.40	85.00	0.00	0.00	0.00	0.00	0.00
II	II	89.40	4.40	85.00	0.00	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	00.00
II	II	00.00	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 , CF.HCL NR.69 / 09.08.2022	I	690.33	2.33	688.00	00.00	00.00	00.00	00.00	00.00
II	II	690.33	2.33	688.00	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.69 /09.08.2022 titlu 58.01.03	I	62.00	00.00	62.00	00.00	00.00	00.00	00.00	00.00
II	II	62.00	00.00	62.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	2,223.67	615.67	753.00	285.00	285.00	285.00	285.00	00.00
II	II	2,223.67	615.67	753.00	285.00	285.00	285.00	285.00	00.00
1.MODERNIZARE SISTEM ILUMINAT PUBLIC titlu 71.01.02	I	1,427.00	357.00	215.00	285.00	285.00	285.00	285.00	00.00
II	II	1,427.00	357.00	215.00	285.00	285.00	285.00	285.00	00.00
2.INFIINTARE SISTEM DISTR.GAZE NATURALE(DIN EXC.154 MII LEI),CF.HCL14 /14.02.2022 titlu 71.01.30	I	210.80	56.80	154.00	00.00	00.00	00.00	00.00	00.00
II	II	210.80	56.80	154.00	00.00	00.00	00.00	00.00	00.00
3.MODERNIZARE PIATA AGROALIMENTARA (DIN EXC.384 MII LEI),CF HCL NR.14 /14.02.2022 titlu 71.01.01	I	585.87	201.87	384.00	00.00	00.00	00.00	00.00	00.00
II	II	585.87	201.87	384.00	00.00	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investitii noi									
02 Buget local	I	128.00	00.00	128.00	00.00	00.00	00.00	00.00	00.00
din care:	II	128.00	00.00	128.00	00.00	00.00	00.00	00.00	00.00
55 Alte transferuri	I	48.00	00.00	48.00	00.00	00.00	00.00	00.00	00.00
II	II	48.00	00.00	48.00	00.00	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	I	48.00	00.00	48.00	00.00	00.00	00.00	00.00	00.00
II	II	48.00	00.00	48.00	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	00.00
II	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.-	I	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
II	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	80.00	00.00	80.00	00.00	00.00	00.00	00.00	00.00
II	II	80.00	00.00	80.00	00.00	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	00.00	00.00
I	2. PLAN DE MOBILITATE URBANA (DIN EXC.186 MII LEI), CF. HCL NR.14 /14.02.2022 titlu 71.01.30		186.00	00.00	186.00	00.00	00.00	00.00	00.00	00.00	00.00
II			186.00	00.00	186.00	00.00	00.00	00.00	00.00	00.00	00.00
I	3. LUCR. DE PROIECTARE IN CADRUL PROG. ANGHEL SALIGNY (DIN EXC.50 MII LEI), CF. HCL NR. 14 /14.02.2022 titlu 71.01.30		50.00	00.00	50.00	00.00	00.00	00.00	00.00	00.00	00.00
II			50.00	00.00	50.00	00.00	00.00	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investitii noi											
02 Buget local											
din care:											
I	58 Proiecte F.E.N.		210.00	00.00	210.00	00.00	00.00	00.00	00.00	00.00	00.00
II			210.00	00.00	210.00	00.00	00.00	00.00	00.00	00.00	00.00
I		titlul 58.XX.XX	00.00	00.00	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	00.00	00.00
I		titlul 58.XX.XX	00.00	00.00	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	00.00	00.00
I	71 Active nefinanciare		210.00	00.00	210.00	00.00	00.00	00.00	00.00	00.00	00.00
II											
ii			210.00	00.00	210.00	00.00	00.00	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.14 /14.02.2022 titlu 71.01.30											
I			160.00	00.00	160.00	00.00	00.00	00.00	00.00	00.00	00.00
II			160.00	00.00	160.00	00.00	00.00	00.00	00.00	00.00	00.00
I			50.00	00.00	50.00	00.00	00.00	00.00	00.00	00.00	00.00
II			50.00	00.00	50.00	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	00.00	00.00	00.00	00.00
C. Alte cheltuieli de investitii											
02 Buget local											
din care:											
I			218.20	0.00	218.20	0.00	0.00	0.00	0.00	0.00	0.00
II			218.20	0.00	218.20	0.00	0.00	0.00	0.00	0.00	0.00
I			218.20	0.00	218.20	0.00	0.00	0.00	0.00	0.00	0.00
II			218.20	0.00	218.20	0.00	0.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile											
02 Buget local											
din care:											
I			0.00	0.00	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	0.00	0.00
I			0.00	0.00	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	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	0.00
din care:	II	91.00	0.00	91.00	0.00	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	0.00
1.ACHIZITIONARE BULDOEXCAVATOR (DIN EXC.75 MII LEI),CF.HCL NR.14 /14.02.2022 titlu 71.01.02	II	75.00	0.00	75.00	0.00	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	0.00
2.ACHIZITIONARE TRICICLU ELECTRIC (DIN EXC.16 MII LEI),CF.HCL NR.14 /14.02.2022 titlu 71.01.02	II	16.00	0.00	16.00	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	0.00
	II	0.00	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	82.20	0.00	82.20	0.00	0.00	0.00	0.00	0.00
din care:	II	82.20	0.00	82.20	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	82.20	0.00	82.20	0.00	0.00	0.00	0.00	0.00
1.STUDIU DE FEZABILITATE PISTA DE BICICLETE , CF.HCL NR.86 / 07.11.2022 titlu 71.01.30	II	82.20	0.00	82.20	0.00	0.00	0.00	0.00	0.00
	II	82.20	0.00	82.20	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	0.00
din care:	II	45.00	0.00	45.00	0.00	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	0.00
PUNERE IN SIGURANTA DRUM ,STR.CASTANILOR KM 0 , PROIECTARE SI EXECUTIE(DIN EXC.45 MII LEI),CF.HCL NR.14 /14.02.2022 titlu 71.01.30	II	45.00	0.00	45.00	0.00	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	0.00
din care:	II	0.00	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	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator de credite
Miclău Cristian

5



Contabil
Tomescu Stelian

**BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2022
SERVICIUL PUBLIC DE GOSPODARIE COMUNALA**



VENITURI :	-
Cap.43.10.09 - "Subventii ptr.instituti publice"	-
CHELTUIELI :	-
Cap.70.10.50 "Alte servicii in domeniile locuintelor"	- 22.000 lei
20.01.05"Carburanti si lubrifianti"	- 2.000 lei
20.01.30"Alte chelt.cu bunuri si serv.ptr.intretinere"	- 20.000 lei
Cap.74.10.05.01 "Maturat stradal"	+ 22.000 lei
20.01.02"Materiale ptr.curatenie"	+ 2.000 lei
20.01.06"Piese de schimb"	- 1.000 lei
20.01.30"Alte chelt.cu bunuri si serv.ptr.intretinere"	+ 22.000 lei
20.05.30" Alte obiecte de inventar"	- 1.000 lei
Cap.84.10.50 "Alte chelt.in domeniul transporturilor"	-
20.01.05"Carburanti si lubrifianti"	+ 8.000 lei
20.01.06"Piese de schimb"	- 2.000 lei
20.01.30"Alte chelt.cu bunuri si serv.ptr.intretinere"	3.000 lei
20.05.30" Alte obiecte de inventar"	- 3.000 lei

PRIMAR ,
MICLAU CRISTIAN

SEF SERVICIU ECONOMIC ,
TOMESCU STELIAN

