

ROMANIA  
JUDETUL CARAS-SEVERIN  
ORASUL BAILE HERCULANE  
CONSILIUL LOCAL

**H O T A R A R E**

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 09.08.2022 ,

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 proiectele „ Dezvoltarea infrastructurii pentru turism balnear din statiunea Baile Herculane “ si “ Reabilitare urbana in orasul Baile Herculane”confirmata in extrasele de cont din data de 04.08.2022 si 08.08.2022 de catre 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 III , astfel :  
**mii lei**

**VENITURI :**

				<b>2.162,90</b>
Cap.42.02.69	- „Subventii de la bug.de stat catre bug. locale”	= +	32,18	
Cap.48.02.01.01	- „Sume primite in contul platilor efectuate in contul curent ”	= +	42,72	
Cap.48.02.01.03	- „Prefinantare”	= +	2.088,00	

**CHELTUIELI :**

				<b>2.162,90</b>
Cap.70.02.50	”Locuinte , servicii si dezvoltare publica”			
titlu 58	„Proiecte cu finantare din FEN”			
58.01.01	“ Finantare nationala ”	= +	32,18	
	“ Dezv.infrastr.ptr.turism balnear din statiunea Baile Herculane “			
58.01.02	“ Finantare externa nerambursabila”			
	“ Dezv.infrastr.ptr.turism balnear din statiunea Baile Herculane “	= +	1.442,72	
58.01.03	“Cheltuieli neeligibile”			
	“ Dezv.infrastr.ptr.turism balnear din statiunea Baile Herculane “	= +	28,00	

Cap.70.02.50 "Locuinte , servicii si dezvoltare publica"			
titlu 58 „Proiecte cu finantare din FEN”			
58.01.02 “ Finantare externa nerambursabila”			
“ Reabilitare urbana in orasul Baile Herculane “	=	+	688,00
58.01.03 “Cheltuieli neeligibile”			
“ Reabilitare urbana in orasul Baile Herculane “	=	+	24,00
Cap.70.02.50 "Locuinte , servicii si dezvoltare publica"			
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”	=	-	132,00
titlu 70 „Cheltuieli de capital”			
71.01.30 ”Alte active fixe”			
“ Amenajare loc montare sistem automat de parcare in orasul Baile Herculane “	=	+	80,00

**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**

BAILE HERCULANE  
NR. 69  
DATA : 09.08.2022  
5 EXEMPLARE

JUDEȚUL CARAS - SEVERIN  
ORASUL BAILE HERCULANE

FORMULAR 14

I - Credite de angajament  
II - Credite bugetare



AN 2022

PROGRAMUL DE INVESTIȚII PUBLICE  
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2021	BUGET 2022	ESTIMARI 2023	ESTIMARI 2024	ESTIMARI 2025	Estimari anii ulteriori
		2=3+...+8	3					
	I	23,606.33	8,129.55	14,621.78	285.00	285.00	285.00	0.00
<b>02 Buget local</b>	II	23,606.33	8,129.55	14,621.78	285.00	285.00	285.00	0.00
din care:		48.00	0.00	48.00	0.00	0.00	0.00	0.00
55 Alte transferuri	II	48.00	0.00	48.00	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	13,876.98	4,008.88	12,083.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	13,876.98	4,008.88	12,083.00	0.00	0.00	0.00	0.00
	I	7,466.45	4,120.67	2,490.78	285.00	285.00	285.00	0.00
	II	7,466.45	4,120.67	2,490.78	285.00	285.00	285.00	0.00
<b>A. Obiective (proiecte) de investiții în continuare</b>								
<b>02 Buget local</b>	I	22,167.00	8,129.55	13,182.45	285.00	285.00	285.00	0.00
din care:	II	22,167.00	8,129.55	13,182.45	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	16,077.00	4,008.88	12,068.12	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	16,077.00	4,008.88	12,068.12	0.00	0.00	0.00	0.00
	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>B. Obiective (proiecte) de investiții noi</b>								
<b>02 Buget local</b>	I	338.00	0.00	338.00	0.00	0.00	0.00	0.00
din care:	II	338.00	0.00	338.00	0.00	0.00	0.00	0.00
55 Alte transferuri	I	48.00	0.00	48.00	0.00	0.00	0.00	0.00
	II	48.00	0.00	48.00	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

mii lei -

71 Active nefinanciare	I	290.00	0.00	290.00	0.00	0.00	0.00	0.00
	II	290.00	0.00	290.00	0.00	0.00	0.00	0.00
<b>C. Alte cheltuieli de investitii</b>								
<b>02 Buget local</b>	I	1101.33	0.00	1101.33	0.00	0.00	0.00	0.00
din care:	II	1101.33	0.00	1101.33	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	14.88	0.00	14.88	0.00	0.00	0.00	0.00
	II	14.88	0.00	14.88	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	1086.45	0.00	1086.45	0.00	0.00	0.00	0.00
	II	1086.45	0.00	1086.45	0.00	0.00	0.00	0.00
<b>a. Achizitii de imobile</b>								
<b>02 Buget local</b>	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>b. dotari independente</b>								
<b>02 Buget local</b>	I	369.45	0.00	369.45	0.00	0.00	0.00	0.00
din care:	II	369.45	0.00	369.45	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	369.45	0.00	369.45	0.00	0.00	0.00	0.00
	II	369.45	0.00	369.45	0.00	0.00	0.00	0.00
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>								
<b>02 Buget local</b>	I	672.00	0.00	672.00	0.00	0.00	0.00	0.00
din care:	II	672.00	0.00	672.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	672.00	0.00	672.00	0.00	0.00	0.00	0.00
	II	672.00	0.00	672.00	0.00	0.00	0.00	0.00
<b>d. cheltuieli privind consolidarile</b>								
<b>02 Buget local</b>	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
	II	45.00	0.00	45.00	0.00	0.00	0.00	0.00
<b>e. alte cheltuieli asimilate investitiilor</b>								
<b>02 Buget local</b>	I	14.88	0.00	14.88	0.00	0.00	0.00	0.00
din care:	II	14.88	0.00	14.88	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	14.88	0.00	14.88	0.00	0.00	0.00	0.00
	II	14.88	0.00	14.88	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>CAPITOL 65.02</b>								
<b>02 Buget local</b>	I	9,569.96	1,515.94	8,054.02	00.00	00.00	00.00	00.00
din care:	II	9,569.96	1,515.94	8,054.02	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	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	00.00
<b>71 Active nefinanciare</b>												
1.-	titlul 71.XX.XX	I	00.00	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	00.00
2.-	titlul 71.XX.XX	I	00.00	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	00.00
3.-	titlul 71.XX.XX	I	00.00	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	00.00
<b>C. Alte cheltuieli de investitii</b>												
<b>02 Buget local</b>												
din care:												
58	Proiecte F.E.N.	I	14.88	00.00	14.88	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		II	14.88	00.00	14.88	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	00.00	00.00
		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>a. Achizitii de imobile</b>												
<b>02 Buget local</b>												
din care:												
71	Active nefinanciare	I	00.00	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	00.00
<b>b. dotari independente</b>												
<b>02 Buget local</b>												
din care:												
71	Active nefinanciare	I	00.00	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	00.00
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>												
<b>02 Buget local</b>												
din care:												
71	Active nefinanciare	I	00.00	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	00.00
<b>d. cheltuieli privind consolidariile</b>												
<b>02 Buget local</b>												
din care:												
71	Active nefinanciare	I	00.00	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	00.00
<b>e. alte cheltuieli asimilate investitiilor</b>												



DEZVOLTAREA INFRASTRUCTURII PENTRU TURISMUL BALNEAR DIN STATIUNEA BAILE HERCULANE POR 7.1 SUERD CF.HCL NR._____/09.08.2022 titlu 58.01.02	I	1,613.81	171.09	1,442.72	0.00	0.00	0.00	0.00
	II	1,613.81	171.09	1,442.72	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._____/09.08.2022 titlu 58.01.03	I	89.40	4.40	85.00	0.00	0.00	0.00	0.00
	II	89.40	4.40	85.00	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 , CF.HCL NR._____/09.08.2022	I	690.33	2.33	688.00	00.00	00.00	00.00	00.00
	II	690.33	2.33	688.00	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._____/09.08.2022 titlu 58.01.03	I	62.00	00.00	62.00	00.00	00.00	00.00	00.00
	II	62.00	00.00	62.00	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	00.00
	II	2,223.67	615.67	753.00	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	00.00
	II	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.HCL14 /14.02.2022 titlu 71.01.30	I	210.80	56.80	154.00	00.00	00.00	00.00	00.00
	II	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.14 /14.02.2022 titlu 71.01.01	I	585.87	201.87	384.00	00.00	00.00	00.00	00.00
	II	585.87	201.87	384.00	00.00	00.00	00.00	00.00
<b>B. Obiective (proiecte) de investitii noi</b>								
02 Buget local	I	128.00	00.00	128.00	00.00	00.00	00.00	00.00
	II	128.00	00.00	128.00	00.00	00.00	00.00	00.00
din care:								
55 Alte transferuri	I	48.00	00.00	48.00	00.00	00.00	00.00	00.00
	II	48.00	00.00	48.00	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
	II	48.00	00.00	48.00	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.-	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
titlul 58.XX.XX								
71 Active nefinanciare	I	80.00	00.00	80.00	00.00	00.00	00.00	00.00
	II	80.00	00.00	80.00	00.00	00.00	00.00	00.00





<b>d. cheltuieli privind consolidările</b>												
<b>02 Buget local</b>												
din care:												
	I		00.00	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	00.00
<b>71 Active nefinanciare</b>												
	I		00.00	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	00.00
<b>e. alte cheltuieli asimilate investițiilor</b>												
<b>02 Buget local</b>												
din care:												
	I		00.00	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	00.00
<b>71 Active nefinanciare</b>												
	I		00.00	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	00.00
<b>CAPITOL 84.02</b>												
<b>02 Buget local</b>												
din care:												
	I		4489.19	3,541.86	947.33	947.33	00.00	00.00	00.00	00.00	00.00	00.00
	II		4489.19	3,541.86	947.33	947.33	00.00	00.00	00.00	00.00	00.00	00.00
<b>58 Proiecte F.E.N.</b>												
	I		276.86	36.86	240.00	240.00	00.00	00.00	00.00	00.00	00.00	00.00
	II		276.86	36.86	240.00	240.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>71 Active nefinanciare</b>												
	I		4212.33	3,505.00	707.33	707.33	00.00	00.00	00.00	00.00	00.00	00.00
	II		4212.33	3,505.00	707.33	707.33	00.00	00.00	00.00	00.00	00.00	00.00
<b>A. Obiective (proiecte) de investiții în continuare</b>												
<b>02 Buget local</b>												
din care:												
	I		4,143.19	3,541.86	601.33	601.33	00.00	00.00	00.00	00.00	00.00	00.00
	II		4,143.19	3,541.86	601.33	601.33	00.00	00.00	00.00	00.00	00.00	00.00
<b>58 Proiecte F.E.N.</b>												
	I		276.86	36.86	240.00	240.00	00.00	00.00	00.00	00.00	00.00	00.00
	II		276.86	36.86	240.00	240.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>1.REABILITARE OBIECTE DE PATRIMONIU , PODUL DE PIATRA POR 7 1</b>												
titlu 58.01.02												
	I		236.12	36.12	200.00	200.00	00.00	00.00	00.00	00.00	00.00	00.00
	II		236.12	36.12	200.00	200.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>2.REABILITARE OBIECTE DE PATRIMONIU , PODUL DE PIATRA POR</b>												
7.1(DIN EXC.40 MII LEI),CF.HCL NR.14 /14.02.2022 titlu 58.01.03												
	I		40.74	0.74	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	II		40.74	0.74	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>71 Active nefinanciare</b>												
	I		3,866.33	3,505.00	361.33	361.33	00.00	00.00	00.00	00.00	00.00	00.00
	II		3,866.33	3,505.00	361.33	361.33	00.00	00.00	00.00	00.00	00.00	00.00
<b>1.REABILITARE STRAZI SI PARCAJE , STRADA TRANDAFIRILOR , ZONA</b>												
1 SI ZONA 2 PNDL(DIN EXC.125,33 MII LEI),CF.HCL NR.14 /14.02.2022												
titlu 71.01.30												
	I		3,630.33	3,505.00	125.33	125.33	00.00	00.00	00.00	00.00	00.00	00.00
	II		3,630.33	3,505.00	125.33	125.33	00.00	00.00	00.00	00.00	00.00	00.00
<b>2.PLAN DE MOBILITATE URBANA (DIN EXC.186 MII LEI),CF.HCL NR.14</b>												
/14.02.2022 titlu 71.01.30												
	I		186.00	00.00	186.00	186.00	00.00	00.00	00.00	00.00	00.00	00.00
	II		186.00	00.00	186.00	186.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>3. LUCR.DE PROIECTARE IN CADRUL PROG.ANGHEL SALIGNY(DIN</b>												
EXC.50 MII LEI),CF.HCL NR.14 /14.02.2022 titlu 71.01.30												
	I		50.00	00.00	50.00	50.00	00.00	00.00	00.00	00.00	00.00	00.00
	II		50.00	00.00	50.00	50.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>B. Obiective (proiecte) de investiții noi</b>												

<b>02 Buget local</b>	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.-	I	titlul 58.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.-	I	titlul 58.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
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.14 /14.02.2022 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 VECHЕ , PODUL ROSU (DIN EXC.50 MII LEI),CF.HCL NR.14 /14.02.2022 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
<b>C. Alte cheltuieli de investitii</b>									
<b>02 Buget local</b>	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
<b>a. Achizitii de imobile</b>									
<b>02 Buget local</b>	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>b. dotari independente</b>									
<b>02 Buget local</b>	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.14 /14.02.2022 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.14 /14.02.2022 titlu 71.01.02	II		16.00	0.00	16.00	0.00	0.00	0.00	0.00

<b>71 Active nefinanciare</b>		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
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>										
<b>02 Buget local</b>		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
<b>71 Active nefinanciare</b>										
		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
<b>d. cheltuieli privind consolidarile</b>										
<b>02 Buget local</b>		I	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
din care:		II	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
<b>71 Active nefinanciare</b>										
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		I	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
		II	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
<b>e. alte cheltuieli asimilate investitiilor</b>										
<b>02 Buget local</b>		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
<b>71 Active nefinanciare</b>										
		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



Contabil  
Tomescu Stelian