

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 06.06.2022 ,

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 31.05.2022 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 :				3.067,23
Cap.30.02.05.30	- „Alte venituri din concesiuni si inchirieri de catre institutiile publice”	= +	479,15	
Cap.37.02.03	- „Varsaminte din sectiunea de funct.ptr. finantarea sectiunii de dezvoltare a bugetului local”	= -	74,15	
Cap.37.02.04	- „Varsaminte din sectiunea de funct.”	= +	74,15	
Cap.42.02.69	- „Subventii de la bug.de stat catre bug. locale”	= +	343,32	
Cap.48.02.01.01	- „Sume primite in contul platilor efectuate in contul curent ”	= +	2.244,76	
CHELTUIELI :				3.067,23
Cap. 65.02	“ Invatamant “			
65.02.03.01	“Gradinita”			
titlu 20	„Cheltuieli cu bunuri si servicii”	= +	25,00	
65.02.04.02	“Liceul”			
titlu 20	„Cheltuieli cu bunuri si servicii”	= +	15,00	
titlu 58	„Proiecte cu finantare din FEN”			
58.01.03	“Cheltuieli neeligibile”			
“Asigurarea accesului elevilor Liceului Hercules la procesul de invatare online prin furnizarea tabletelor scolare				

si a altor echipamente IT pentru activitati didactice“	=	+	14,88
Cap. 65.02.50”Alte cheltuieli in domeniul invatamantului”			
titlu 58 „Proiecte cu finantare din FEN”			
„Reabilitare,modernizare,extindere si dotare Liceul Hercules”			
58.01.01 “ Finantare nationala ”	=	+	343,32
58.01.02 “ Finantare externa nerambursabila”	=	+	2.244,76
58.01.03 “Cheltuieli neeligibile”	=	+	52,82
Cap.67.02.50„Alte chelt.in domeniul culturii”			
titlu 20 „Cheltuieli cu bunuri si servicii”			
20.01.30”Alte cheltuieli cu bunuri si servicii ptr. intretinere si functionare”	=	+	75,00
Cap. 68.02.05.02 “ Cheltuieli pers.cu handicap “			
titlu 10 „Cheltuieli de personal”			
10.01.01 ”Salarii de baza”	=	+	40,00
titlu 57 „ Ajutoare sociale in caz de invaliditate ”			
57.02.01 ”Chelt.indemniz.pers.handicap”	=	+	50,00
Cap.70.02.50 ”Locuinte , servicii si dezvoltare publica”			
titlu 20 „Cheltuieli cu bunuri si servicii”			
20.01.30 ”Alte cheltuieli cu bunuri si servicii ptr. intretinere si functionare”	=	+	75,00
20.02.00 „Reparatii curente”	=	+	80,00
20.05.30 „Chelt.cu obiectele de inventar”	=	+	45,00
titlu 70 „Cheltuieli de capital”			
71.01.02 ”Masini,echipamente si mijloace de transport”			
Masina tuns gazon Husqvarna LC 356 V	=	+	3,50
Scarificator si aerator 5644”	=	+	2,95

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**



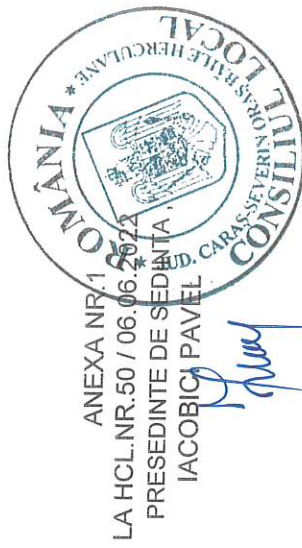
**CONTRASEMNEAZA ,
SECRETAR GENERAL ,
DUMITRACHE AURELIA**

BAILE HERCULANE
NR.50 / 06.06.2022
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	mii lei -	
									3	4
0		2=3+...+8								
02 Buget local	I	18,136.55	8,129.55	9,152.00	285.00	285.00	285.00	0.00		
din care:	II	18,136.55	8,129.55	9,152.00	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	10,570.10	4,008.88	6,561.22	0.00	0.00	0.00	0.00		
	II	10,570.10	4,008.88	6,561.22	0.00	0.00	0.00	0.00		
71 Active nefinanciare	I	7,386.45	4,120.67	2,410.78	285.00	285.00	285.00	0.00		
	II	7,386.45	4,120.67	2,410.78	285.00	285.00	285.00	0.00		
A. Obiective (proiecte) de investiții în continuare										
02 Buget local	I	16,645.22	8,129.55	7,660.67	285.00	285.00	285.00	0.00		
din care:	II	16,645.22	8,129.55	7,660.67	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	10,555.22	4,008.88	6,546.34	0.00	0.00	0.00	0.00		
	II	10,555.22	4,008.88	6,546.34	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 investiții noi										
02 Buget local	I	404.88	0.00	404.88	0.00	0.00	0.00	0.00		
din care:	II	404.88	0.00	404.88	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	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												
C. Alte cheltuieli de investitii												
02 Buget local												
din care:												
I												
II												
71 Active nefinanciare												
a. Achizitii de imobile												
02 Buget local												
din care:												
I												
II												
71 Active nefinanciare												
b. dotari independente												
02 Buget local												
din care:												
I												
II												
71 Active nefinanciare												
c. cheltuieli aferente studiilor de fezabilitate si alte studii												
02 Buget local												
din care:												
I												
II												
71 Active nefinanciare												
d. cheltuieli privind consolidarea												
02 Buget local												
din care:												
I												
II												
71 Active nefinanciare												
e. alte cheltuieli asimilate investitiilor												
02 Buget local												
din care:												
I												
II												
71 Active nefinanciare												
CAPITOL 65.02												
02 Buget local												
din care:												
I												
II												
58 Proiecte F.E.N.												
71 Active nefinanciare												

REABILITARE URBANA IN ORASUL BAILE HERCULANE POR 13.1 (DIN EXC.38 MII LEI),CF.HCL NR.14 /14.02.2022 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
1.MODERNIZARE SISTEM ILUMINAT PUBLIC titlu 71.01.02		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
2.INFIINTARE SISTEM DISTR.GAZE NATURALE(DIN EXC.154 MII LEI),CF.HCL14 /14.02.2022 titlu 71.01.30		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
3.MODERNIZARE PIATA AGROALIMENTARA (DIN EXC.384 MII LEI),CF HCL NR.14 /14.02.2022 titlu 71.01.01		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
B-Obiective (proiecte) de investitii noi		I	585.87	201.87	384.00	00.00	00.00	00.00	00.00
02 Buget local		II	585.87	201.87	384.00	00.00	00.00	00.00	00.00
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
1.Contributie proprie 2% la PROIECTUL REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA titlu 55.01.42		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
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
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.-		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- Alte cheltuieli de investitii		I	950.45	00.00	950.45	00.00	00.00	00.00	00.00
02 Buget local		II	950.45	00.00	950.45	00.00	00.00	00.00	00.00
din care:		I	950.45	00.00	950.45	00.00	00.00	00.00	00.00
71 Active nefinanciare		II	950.45	00.00	950.45	00.00	00.00	00.00	00.00
a. Achizitii de imobile		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
02 Buget local		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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
b. dotari independente		I	00.00	00.00	00.00	00.00	00.00	00.00	00.00
02 Buget local		II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
		I	278.45	00.00	278.45	00.00	00.00	00.00	00.00

din care:										
71 Active nefinanciare										
1.ACHIZITIONARE SISTEM TAXA PARCARE (DIN EXC.272 MII LEI), CF.HCL NR. 14 /14.02.2022 titlu 71.01.02	I	272.00	272.00	0.00	278.45	272.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	272.00	272.00	0.00	272.00	272.00	0.00	0.00	0.00	0.00
2.MASINA TUNS GAZON CF.HCL NR. /06.06.2022 titlu 71.01.02	I	3.50	3.50	0.00	3.50	3.50	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	3.50	3.50	0.00	3.50	3.50	0.00	0.00	0.00	0.00
3.SCARIFICATOR SIAERATOR CF.HCL NR. /06.06.2022 titlu 71.01.02	I	2.95	2.95	0.00	2.95	2.95	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	2.95	2.95	0.00	2.95	2.95	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii										
02 Buget local										
din care:										
71 Active nefinanciare	I	672.00	672.00	0.00	672.00	672.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	672.00	672.00	0.00	672.00	672.00	0.00	0.00	0.00	0.00
1.PUZ ZONA VICOL, PUZ CIMITIR NOU,PUZ CENTRU ISTORIC titlu 71.01.30	I	157.00	157.00	0.00	157.00	157.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	157.00	157.00	0.00	157.00	157.00	0.00	0.00	0.00	0.00
2.REGISTRUL LOCAL SPATIILOR VERZI (DIN EXC.68 MII LEI),CF.HCL NR.14 /14.02.2022 titlu 71.01.30	I	68.00	68.00	0.00	68.00	68.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	68.00	68.00	0.00	68.00	68.00	0.00	0.00	0.00	0.00
3.REALIZARE STUDIU DE FEZABILITATE SI EXECUTIE TEREN DE TENIS titlu 71.01.30	I	285.00	285.00	0.00	285.00	285.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	285.00	285.00	0.00	285.00	285.00	0.00	0.00	0.00	0.00
4.REALIZARE DOCUMENTATIE TEHNICA FAZA DALI IN CADRUL PROIECTULUI INFIINTARE CENTRU MULTICULTURAL HERCULES PRIN REABILITARE CLADIRE CINEMATOGRAF titlu 71.01.30	I	162.00	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	162.00	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile										
02 Buget local										
din care:										
71 Active nefinanciare	I	0.00	0.00	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	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	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	0.00	0.00
e. alte cheltuieli asimilate investitiilor										
02 Buget local										
din care:										
71 Active nefinanciare	I	0.00	0.00	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	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	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	0.00	0.00
CAPITOL 8402										
02 Buget local	I	4489.19	4489.19	3,541.86	947.33	947.33	0.00	0.00	0.00	0.00
din care:	II	4489.19	4489.19	3,541.86	947.33	947.33	0.00	0.00	0.00	0.00
58 Protecte F.E.N.	I	276.86	276.86	36.86	240.00	240.00	0.00	0.00	0.00	0.00

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
		II	160.00	00.00	160.00	00.00	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	00.00
		II	50.00	00.00	50.00	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
C. Alte cheltuieli de investitii										
02 Buget local										
din care:										
71 Active nefinanciare		I	136.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
		II	136.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
I			136.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
II			136.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile										
02 Buget local										
din care:										
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
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. dotari independente										
02 Buget local										
din care:										
71 Active nefinanciare		I	91.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00
		II	91.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00
I			75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
II			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										
71 Active nefinanciare		I	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
		II	16.00	0.00	16.00	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
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										
din care:										
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
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
d. cheltuieli privind consolidarile										
02 Buget local										
din care:										
71 Active nefinanciare		I	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
		II	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
I			45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

PUNERE IN SIGURANTA DRUM ,STR.CASTANIILOR KM 0 ,PROIECTARE SI EXECUTIE(DIN EXC.45 MII LEI),CF.HCL NR.14 /14.02.2022 titlu 71.01.30

e. alte cheltuieli asimilate investitiilor

02 Buget local

din care:

71 Active nefinanciare

	II	45.00	0.00	45.00	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
II		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
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator de credite
Miclau Cristian



[Handwritten signature]

Contabil
Tomescu Stelian