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 ordinara din data de 29.06.2022 ,

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 23.06.2022 de la Trezoreria Caransebes si adresa nr.CSG_STZ_4029/23.06.2022 emisa de AJFP Caras – Severin inregistrata la Primaria orasului Baile Herculane sub nr.12385/24.06.2022 , cu modificarea repartizarii trimestriale a indicatorului 11.02.02 "Sume defalcate din TVA ptr.finantarea cheltuielilor descentralizate la nivelul orasului" necesare acoperirii cheltuielilor ce se finanteaza din acesta ,

In urma verificarii executiei bugetare la data de 31.05.2022, este necesara rectificarea bugetului de venituri si cheltuieli in vederea efectuarii platilor facturilor de materiale restante ,

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, astfel :

			mii lei TRIM. II	TRIM. IV
VENITURI :			**3.306,88**	
Cap.11.02.02 -"Sume defalcate din TVA ptr.finantarea chelt. descentralizate la nivelul orasului "	=	+	200,00	- 200,00
Cap. 39.02.07 -"Venituri din vanzarea unor bunuri apartinand domeniului privat al orasului sau al unitatilor administrativ teritoriale "	=	+	26,00	
Cap.48.02.01.03 - „Prefinantare"	=	+	3.280,88	
CHELTUIELI :			**3.306,88**	
Cap. 51.02.01.03 " Autoritati executive "				
titlu 20 „Cheltuieli cu bunuri si servicii"				
20.01.06 "Chelt.cu piesele de schimb"	=	+	10,00	
20.01.08 "Chelt.cu posta,internet si telefon"	=	-	10,00	
20.01.09 "Chelt.mater.cu caracter functional"	=	-	10,00	
20.30.01 "Reclama si publicitate"	=	+	10,00	
Cap. 65.02.50"Alte cheltuieli in domeniul invatamantului"				
titlu 58 „Proiecte cu finantare din FEN" „Reabilitare,modernizare,extindere si dotare Liceul Hercules"				
58.01.02 " Finantare externa nerambursabila"	=	+	3.280,88	

58.01.03 "Cheltuieli neeligibile"	=	+	26,00	
Cap. 68.02.05.02 " Cheltuieli pers.cu handicap "				
titlu 10 „Cheltuieli de personal"				
10.01.01 "Salarii de baza"	=	+	70,00	- 70,00
10.02.06 "Vouchere de vacanta"	=	+	30,00	- 30,00
titlu 57 „ Ajutoare sociale in caz de invaliditate "				
57.02.01 "Chelt.indemniz.pers.handicap"	=	+	100,00	- 100,00

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

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

CONTRASEMNEAZA ,
SECRETAR GENERAL ,
DUMITRACHE AURELIA

BAILE HERCULANE
NR. 58 / 29.06.2022
5 EXEMPLARE

JUDEŢUL CARAS - SEVERIN
ORASUL BAILE HERCULANE

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

ANEXA NR.1
LA HCL.NR.58 / 29.06.2022
PRESEDINTE DE SEDINTA ,
IACOBICI PAVEL

ROMÂNIA CONSILIUL LOCAL CARAS-SEVERIN ORAŞUL 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	21,443.43	**8,129.55**	**12,458.88**	**285.00**	**285.00**	**285.00**	**0.00**
din care:	II	21,443.43	**8,129.55**	**12,458.88**	**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	13,862.10	4,008.88	9,868.10	0.00	0.00	0.00	0.00
	II	13,862.10	4,008.88	9,868.10	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 investiţii în continuare								
02 Buget local	I	19,952.10	8,129.55	10,967.55	285.00	285.00	285.00	0.00
din care:	II	19,952.10	8,129.55	10,967.55	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	13,862.10	4,008.88	9,853.22	0.00	0.00	0.00	0.00
	II	13,862.10	4,008.88	9,853.22	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	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
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	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
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	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
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
	II	45.00	0.00	45.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor								
02 Buget local	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
CAPITOL 65.02								
02 Buget local	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

58 Proiecte F.E.N.	I	9,569.96	1,515.94	8,054.02	00.00	00.00	00.00	00.00
	II	9,569.96	1,515.94	8,054.02	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. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	9,555.08	1,515.94	8,039.14	00.00	00.00	00.00	00.00
din care:	II	9,555.08	1,515.94	8,039.14	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	I	9,555.08	1,515.94	8,039.14	00.00	00.00	00.00	00.00
	II	9,555.08	1,515.94	8,039.14	00.00	00.00	00.00	00.00
1.REABILITARE,MODERNIZARE ,EXTINDERE SI DOTARE LICEU HERCULES POR 10.2 CF.HCL NR.50 / 06.06.2022 titlu 58.01.01	I	757.16	268.93	488.23	0.00	0.00	0.00	0.00
	II	757.16	268.93	488.23	0.00	0.00	0.00	0.00
2.REABILITARE,MODERNIZARE ,EXTINDERE SI DOTARE LICEU HERCULES POR 10.2 CF.HCL NR. 58 / 29.06.2022 titlu 58.01.02	I	8,619.12	1,222.03	7,397.09	00.00	00.00	00.00	00.00
	II	8,619.12	1,222.03	7,397.09	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.58 /29.06.2022 titlu 58.01.03	I	178.80	24.98	153.82	0.00	0.00	0.00	0.00
	II	178.80	24.98	153.82	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.-	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	14.88	00.00	14.88	00.00	00.00	00.00	00.00
din care:		II	14.88	00.00	14.88	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.		I	14.88	00.00	14.88	00.00	00.00	00.00	00.00
		II	14.88	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
		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	14.88	00.00	14.88	00.00	00.00	00.00	00.00
din care:		II	14.88	00.00	14.88	00.00	00.00	00.00	00.00

58 Proiecte F.E.N.	I	14.88	00.00	14.88	00.00	00.00	00.00	00.00
	II	14.88	00.00	14.88	00.00	00.00	00.00	00.00
1.- Asigurarea accesului elevilor Liceului Hercules la procesul de invatare online prin furnizarea tabletelor scolare si a altor echipamente IT pentru activitati didactice , servicii de consultanta CF.HCL NR.50 / 06.06.2022 titlul 58.01.03	I	14.88	00.00	14.88	00.00	00.00	00.00	00.00
	II	14.88	00.00	14.88	00.00	00.00	00.00	00.00
CAPITOL 70.02								
02 Buget local	I	7,384.28	3,071.75	3,457.53	285.00	285.00	285.00	00.00
din care:	II	7,384.28	3,071.75	3,457.53	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	3,174.12	615.67	1,703.45	285.00	285.00	285.00	00.00
	II	3,174.12	615.67	1,703.45	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.14 /14.02.2022 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.14 /14.02.2022 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.14 /14.02.2022 titlu 58.01.03	I	38.00	00.00	38.00	00.00	00.00	00.00	00.00
	II	38.00	00.00	38.00	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. Obiective (proiecte) de investiţii noi								
02 Buget local	I	180.00	00.00	180.00	00.00	00.00	00.00	00.00
din care:	II	180.00	00.00	180.00	00.00	00.00	00.00	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
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
	II	180.00	00.00	180.00	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
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 investiţii								
02 Buget local	I	950.45	00.00	950.45	00.00	00.00	00.00	00.00

din care:	II	950.45	00.00	950.45	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	950.45	00.00	950.45	00.00	00.00	00.00	00.00
	II	950.45	00.00	950.45	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	278.45	00.00	278.45	00.00	00.00	00.00	00.00
din care:	II	278.45	00.00	278.45	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	272.00	0.00	272.00	0.00	0.00	0.00	0.00
1.ACHIZITIONARE SISTEM TAXA PARCARE (DIN EXC.272 MII LEI),CF.HCL NR.14 /14.02.2022 titlu 71.01.02	II	272.00	0.00	272.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	3.50	0.00	3.50	0.00	0.00	0.00	0.00
2.MASINA TUNS GAZON CF.HCL NR.50 /06.06.2022 titlu 71.01.02	II	3.50	0.00	3.50	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	2.95	0.00	2.95	0.00	0.00	0.00	0.00
3.SCARIFICATOR SI AERATOR CF.HCL NR.50 /06.06.2022 titlu 71.01.02	II	2.95	0.00	2.95	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	672.00	00.00	672.00	00.00	00.00	00.00	00.00
din care:	II	672.00	00.00	672.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	157.00	00.00	157.00	00.00	00.00	00.00	00.00
1.PUZ ZONA VICOL,PUZ CIMITIR NOU,PUZ CENTRU ISTORIC titlu 71.01.30	II	157.00	00.00	157.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	68.00	00.00	68.00	00.00	00.00	00.00	00.00
2.REGISTRUL LOCALAL SPATIILOR VERZI (DIN EXC.68 MII LEI),CF.HCL NR.14 /14.02.2022 titlu 71.01.30	II	68.00	00.00	68.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	285.00	00.00	285.00	00.00	00.00	00.00	00.00
3.REALIZARE STUDIU DE FEZABILITATE SI EXECUTIE TEREN DE TENIS titlu 71.01.30	II	285.00	00.00	285.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	162.00	00.00	162.00	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	II	162.00	00.00	162.00	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 84.02								
02 Buget local	I	4489.19	3,541.86	947.33	00.00	00.00	00.00	00.00
din care:	II	4489.19	3,541.86	947.33	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	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
71 Active nefinanciare	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	I	4,143.19	3,541.86	601.33	00.00	00.00	00.00	00.00
din care:	II	4,143.19	3,541.86	601.33	00.00	00.00	00.00	00.00
58 Proiecte F.E.N.	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.14 /14.02.2022 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.14 /14.02.2022 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.14 /14.02.2022 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.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
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.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 VECHE , 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
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.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
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.14 /14.02.2022 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

Contabil
Tomescu Stelian

ROMÂNIA
ORAȘUL BĂILE HERCULANE
2
CARAȘ-SEVERIN