ROMANIA
JUDEȚUL CARAȘ – SEVERIN
ORAȘUL BĂILE HERCULANE
CONSILIUL LOCAL

HOTĂRARE

privind rectificarea Bugetului de venituri si cheltuieli al orasului Baile Herculane pe anul 2021 si modificarea Listei de investitii pe anul 2021

Consiliul Local al orasului Baile Herculane, intrunit in sedinta ordinara din data de 30.06.2021,

Avand in vedere cererea de rambursare finala la proiectul „Eficientizare energetica cladire sediul primariei orasului Baile Herculane POR 3.1B, este necesara modificarea bugetului intre alineate aferente proiectului,

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,

Vazand raportul de specialitate al Serviciului Economic

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,

HOTĂRĂȘTE :

Art.1 Se aproba rectificarea Bugetului de Venituri si Cheltuieli al orasului Baile Herculane pe anul 2021 – trimestrul II si modificarea Listei de Investitii pe anul 2021, conform anexei nr. 1 ce face parte integranta din prezenta dispozitie, astfel :

mii lei

CHELTUIELI :

Cap. 51.02.01.03 " Autoritati executive "			
" Eficientizare energetica cladire sediul primariei orasului Baile Herculane POR 3.1 B "			
58.01.01 " Finantare nationala "	=	+	57,00
58.01.02 "Finantare externa nerambursabila "	=	-	57,00

Art.2 Modificarile la Bugetul de Venituri si Cheltuieli al orasului Baile Herculane pe anul 2021 vor fi supuse validarii Consiliului Local al orasului Baile Herculane la prima sedinta.

Art.3 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.

PREȘEDINTE DE ȘEDINȚĂ,
CONSILIER LOCAL,
BĂȘULESCU PETRU

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
DUMITRACHE AURELIA

BĂILE HERCULANE
DATA : 30.06.2021
Nr. : 49
5 exemplare

JUDEŢUL CARAS - SEVERIN
ORASUL BAILE HERCULANE

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

ANEXA NR.1
LA HCL NR.49 /30.06.2021

AN 2021

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

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2020	BUGET 2021	ESTIMARI 2022	ESTIMARI 2023	ESTIMARI 2024	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
02 Buget local	I	13,751.39	**7,001.16**	**3,684.23**	**962.00**	**1,022.00**	**1,082.00**	**0.00**
din care:	II	13,751.39	**7,001.16**	**3,684.23**	**962.00**	**1,022.00**	**1,082.00**	**0.00**
58 Proiecte F.E.N.	I	10,948.06	6,669.46	2,712.60	512.00	522.00	532.00	0.00
	II	10,948.06	6,669.46	2,712.60	512.00	522.00	532.00	0.00
71 Active nefinanciare	I	2,803.33	331.70	971.63	450.00	500.00	550.00	0.00
	II	2,803.33	331.70	971.63	450.00	500.00	550.00	0.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	12,978.69	6,884.46	3,328.23	862.00	922.00	982.00	0.00
din care:	II	12,978.69	6,884.46	3,328.23	862.00	922.00	982.00	0.00
58 Proiecte F.E.N.	I	10,528.06	6,669.46	2,592.60	412.00	422.00	432.00	0.00
	II	10,528.06	6,669.46	2,592.60	412.00	422.00	432.00	0.00
71 Active nefinanciare	I	2,450.63	215.00	735.63	450.00	500.00	550.00	0.00
	II	2,450.63	215.00	735.63	450.00	500.00	550.00	0.00
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	531.00	0.00	231.00	100.00	100.00	100.00	0.00
din care:	II	531.00	0.00	231.00	100.00	100.00	100.00	0.00
58 Proiecte F.E.N.	I	420.00	0.00	120.00	100.00	100.00	100.00	0.00
	II	420.00	0.00	120.00	100.00	100.00	100.00	0.00
71 Active nefinanciare	I	111.00	0.00	111.00	0.00	0.00	0.00	0.00
	II	111.00	0.00	111.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
02 Buget local	I	241.70	116.70	125.00	0.00	0.00	0.00	0.00
din care:	II	241.70	116.70	125.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	241.70	116.70	125.00	0.00	0.00	0.00	0.00

	II	241.70	116.70	125.00	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	114.52	94.52	20.00	0.00	0.00	0.00	0.00
din care:	II	114.52	94.52	20.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	114.52	94.52	20.00	0.00	0.00	0.00	0.00
	II	114.52	94.52	20.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	127.18	22.18	105.00	0.00	0.00	0.00	0.00
din care:	II	127.18	22.18	105.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	127.18	22.18	105.00	0.00	0.00	0.00	0.00
	II	127.18	22.18	105.00	0.00	0.00	0.00	0.00
0.00								
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
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
CAPITOL 51.02								
02 Buget local	I	1,643.52	1,120.52	523.00	0.00	0.00	0.00	0.00
din care:	II	1,643.52	1,120.52	523.00	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	1,618.00	1,111.00	507.00	0.00	0.00	0.00	0.00
	II	1,618.00	1,111.00	507.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	25.52	9.52	16.00	0.00	0.00	0.00	0.00
	II	25.52	9.52	16.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	1,618.00	1111.00	507.00	0.00	0.00	0.00	0.00
din care:	II	1,618.00	1111.00	507.00	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	1,618.00	1,111.00	507.00	0.00	0.00	0.00	0.00
	II	1,618.00	1,111.00	507.00	0.00	0.00	0.00	0.00

1.EFICIENTIZARE ENERGETICA CLADIRE SEDIU PRIMARIE POR 3.1.B(DIN EXC.330 MII LEI),CF.HCL NR.31/15.04.2021 titlu 58.01.01	I	57.00	0.00	57.00	0.00	0.00	0.00	0.00
	II	57.00	0.00	57.00	0.00	0.00	0.00	0.00
2.EFICIENTIZARE ENERGETICA CLADIRE SEDIU PRIMARIE POR 3.1.B(DIN EXC.330 MII LEI),CF.HCL NR.31/15.04.2021 titlu 58.01.02	I	1,330.00	1000.00	330.00	0.00	0.00	0.00	0.00
	II	1,330.00	1000.00	330.00	0.00	0.00	0.00	0.00
3.EFICIENTIZARE ENERGETICA CLADIRE SEDIU PRIMARIE POR 3.1.B titlu 58.01.03	I	231.00	111.00	120.00	0.00	0.00	0.00	0.00
	II	231.00	111.00	120.00	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	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
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
1.- titlul 58.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 58.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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								

02 Buget local	I	25.52	9.52	16.00	00.00	00.00	00.00	00.00
din care:	II	25.52	9.52	16.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	25.52	9.52	16.00	00.00	00.00	00.00	00.00
	II	25.52	9.52	16.00	00.00	00.00	00.00	00.00
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						
	II	0.00						
b. dotari independente								
02 Buget local	I	25.52	9.52	16.00	00.00	00.00	00.00	00.00
din care:	II	25.52	9.52	16.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	25.52	9.52	16.00	00.00	00.00	00.00	00.00
ACHIZITIONARE PROGRAM INFORMATIC 71.01.03	II	25.52	9.52	16.00	00.00	00.00	00.00	00.00
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						
	II	0.00						
d. cheltuieli privind consolidarile								
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						
	II	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
CAPITOL 65.02								
02 Buget local	I	864.85	18.85	240.00	202.00	202.00	202.00	00.00
din care:	II	864.85	18.85	240.00	202.00	202.00	202.00	00.00
58 Proiecte F.E.N.	I	864.85	18.85	240.00	202.00	202.00	202.00	00.00
	II	864.85	18.85	240.00	202.00	202.00	202.00	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	444.85	18.85	120.00	102.00	102.00	102.00	00.00
din care:	II	444.85	18.85	120.00	102.00	102.00	102.00	00.00

58 Proiecte F.E.N.	I	444.85	18.85	120.00	102.00	102.00	102.00	00.00
	II	444.85	18.85	120.00	102.00	102.00	102.00	00.00
1.REABILITARE,MODERNIZARE ,EXTINDERE SI DOTARE LICEU HERCULES POR 10.2 titlu 58.01.02	I	418.85	18.85	100.00	100.00	100.00	100.00	00.00
	II	418.85	18.85	100.00	100.00	100.00	100.00	00.00
REABILITARE,MODERNIZARE ,EXTINDERE SI DOTARE LICEU HERCULES POR 10.2 titlu 58.01.03	I	26.00	0.00	20.00	2.00	2.00	2.00	0.00
	II	26.00	0.00	20.00	2.00	2.00	2.00	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	420.00	00.00	120.00	100.00	100.00	100.00	00.00
din care:	II	420.00	00.00	120.00	100.00	100.00	100.00	00.00
58 Proiecte F.E.N.	I	420.00	00.00	120.00	100.00	100.00	100.00	00.00
	II	420.00	00.00	120.00	100.00	100.00	100.00	00.00
1. EFICIENTIZARE ENERGETICA SCOALA CLASELE I - IV PECINISCA titlu 58.01.02	I	420.00	00.00	120.00	100.00	100.00	100.00	00.00
	II	420.00	00.00	120.00	100.00	100.00	100.00	00.00
2.- titlul 58.XX.XX	I	00.00						
	II	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						
	II	00.00						
2. .- titlul 71.XX.XX		00.00						
	II	00.00						
3. .- titlul 71.XX.XX		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						
	II	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						
	II	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						
	II	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						
	II	00.00						
CAPITOL70.02								
02 Buget local	I	9,965.25	5,692.25	2,773.00	450.00	500.00	550.00	00.00
din care:	II	9,965.25	5,692.25	2,773.00	450.00	500.00	550.00	00.00
58 Proiecte F.E.N.	I	7,947.07	5,455.07	1,892.00	200.00	200.00	200.00	00.00
	II	7,947.07	5,455.07	1,892.00	200.00	200.00	200.00	00.00
71 Active nefinanciare	I	2,018.18	237.18	881.00	250.00	300.00	350.00	00.00
	II	2,018.18	237.18	881.00	250.00	300.00	350.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	9,763.07	5,670.07	2,593.00	450.00	500.00	550.00	00.00
din care:	II	9,763.07	5,670.07	2,593.00	450.00	500.00	550.00	00.00

58 Proiecte F.E.N.	I	7,947.07	5,455.07	1,892.00	200.00	200.00	200.00	00.00
	II	7,947.07	5,455.07	1,892.00	200.00	200.00	200.00	00.00
1.CONSERVAREA SI VALORIFICAREA PATRIMONIULUI NATURAL SI CONSTRUIT IN VEDEREA DEZV.TURISMULUI POR 7.1(DIN EXC.1492 MII LEI),CF.HCL NR.31/15.04.2021 titlu 58.01.02	I	6,334.92	4,842.92	1,492.00	00.00	00.00	00.00	00.00
	II	6,334.92	4,842.92	1,492.00	00.00	00.00	00.00	00.00
CONSERVAREA SI VALORIFICAREA PATRIMONIULUI NATURAL SI CONSTRUIT IN VEDEREA DEZV.TURISMULUI POR 7.1 titlu 58.01.01	I	193.92	193.92	00.00	00.00	00.00	00.00	00.00
	II	193.92	193.92	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 58.01.03	I	477.71	372.71	105.00	00.00	00.00	00.00	00.00
	II	477.71	372.71	105.00	00.00	00.00	00.00	00.00
2.DEZVOLTAREA INFRASTRUCTURII PENTRU TURISMUL BALNEAR DIN STATIUNEA BAILE HERCULANE POR 7.1(DIN EXC.8 MII LEI),CF.HCL NR.31/15.04.2021 titlu 58.01.02	I	219.61	44.61	175.00	00.00	00.00	00.00	00.00
	II	219.61	44.61	175.00	00.00	00.00	00.00	00.00
DEZVOLTAREA INFRASTRUCTURII PENTRU TURISMUL BALNEAR DIN STATIUNEA BAILE HERCULANE POR 7.1 titlu 58.01.03	I	40.91	0.91	40.00	0.00	0.00	0.00	0.00
	II	40.91	0.91	40.00	0.00	0.00	0.00	0.00
3.REABILITARE URBANA IN ORASUL BAILE HERCULANE POR 13.1 titlu 58.01.02	I	680.00	00.00	80.00	200.00	200.00	200.00	00.00
	II	680.00	00.00	80.00	200.00	200.00	200.00	00.00
71 Active nefinanciare	I	1,816.00	215.00	701.00	250.00	300.00	350.00	00.00
	II	1,816.00	215.00	701.00	250.00	300.00	350.00	00.00
1.MODERNIZ.ILUMINAT PUBLIC(DIN EXC.57 MII LEI),CF.HCL NR.31/15.04.2021 titlul 71.01.02	I	1,057.00	00.00	157.00	250.00	300.00	350.00	00.00
	II	1,057.00	00.00	157.00	250.00	300.00	350.00	00.00
2.COFIN.2% PR.AQUACARAS(DIN EXC.10 MII LEI),CF.HCL NR.31/15.04.2021 titlul 71.01.30	I	225.00	215.00	10.00	00.00	00.00	00.00	00.00
	II	225.00	215.00	10.00	00.00	00.00	00.00	00.00
3.MODER.PIATA AGROALIM.(DIN EXC.453 MII LEI),CF HCL NR.31/15.04.2021 titlul 71.01.01	I	534.00	00.00	534.00	00.00	00.00	00.00	00.00
	II	534.00	00.00	534.00	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investiții noi								
02 Buget local	I	75.00	00.00	75.00	00.00	00.00	00.00	00.00
din care:	II	75.00	00.00	75.00	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						
	II	00.00						
71 Active nefinanciare	I	75.00	00.00	75.00	00.00	00.00	00.00	00.00
	II	75.00	00.00	75.00	00.00	00.00	00.00	00.00
1.BRANS.APA , RACOR.LA CANALIZ.MENAJ.(DIN EXC.30 MII LEI),CF.HCL31/15.04 710130	I	30.00	00.00	30.00	00.00	00.00	00.00	00.00
	II	30.00	00.00	30.00	00.00	00.00	00.00	00.00
2.INFIINT.SIST.DISTR.GAZE NATURALE(DIN EXC.45 MII LEI),CF.HCL31/15.04.2021 710130	I	45.00	00.00	45.00	00.00	00.00	00.00	00.00
	II	45.00	00.00	45.00	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
	II	00.00	00.00	00.00	00.00	00.00	00.00	00.00
C. Alte cheltuieli de investiţii								
02 Buget local	I	127.18	22.18	105.00	00.00	00.00	00.00	00.00
din care:	II	127.18	22.18	105.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	127.18	22.18	105.00	00.00	00.00	00.00	00.00
	II	127.18	22.18	105.00	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						
	II	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
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	127.18	22.18	105.00	00.00	00.00	00.00	00.00
din care:	II	127.18	22.18	105.00	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	127.18	22.18	105.00	00.00	00.00	00.00	00.00
PUZ ZONA VICOL,PUZ CIMITIR NOU(DIN EXC.105 MII LEI),CF.HCL NR.31/15.04.2021 710130	II	127.18	22.18	105.00	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						
	II	00.00						
CAPITOL 84.02								
02 Buget local	I	1277.77	169.54	148.23	310.00	320.00	330.00	00.00
din care:	II	1277.77	169.54	148.23	310.00	320.00	330.00	00.00
58 Proiecte F.E.N.	I	518.14	84.54	73.60	110.00	120.00	130.00	00.00
	II	518.14	84.54	73.60	110.00	120.00	130.00	00.00
71 Active nefinanciare	I	759.63	85.00	74.63	200.00	200.00	200.00	00.00
	II	759.63	85.00	74.63	200.00	200.00	200.00	00.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	1,152.77	84.54	108.23	310.00	320.00	330.00	00.00
din care:	II	1,152.77	84.54	108.23	310.00	320.00	330.00	00.00
58 Proiecte F.E.N.	I	518.14	84.54	73.60	110.00	120.00	130.00	00.00
	II	518.14	84.54	73.60	110.00	120.00	130.00	00.00
1.REABILITARE OBIECTE DE PATRIMONIU , PODUL DE PIATRA POR 7.1 titlu 58.01.02	I	513.64	82.84	70.80	110.00	120.00	130.00	00.00
	II	513.64	82.84	70.80	110.00	120.00	130.00	00.00
2.REABILITARE OBIECTE DE PATRIMONIU , PODUL DE PIATRA POR 7.1 titlu 58.01.03	I	4.50	1.70	2.80	0.00	0.00	0.00	0.00
	II	4.50	1.70	2.80	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	634.63	00.00	34.63	200.00	200.00	200.00	00.00
	II	634.63	00.00	34.63	200.00	200.00	200.00	00.00
1.REABILITARE STRAZI SI PARCAJE , STRADA TRANDAFIRILOR , ZONA 1 SI ZONA 2 PNDL(DIN EXC.34,63 MII LEI),CF.HCL NR.31/15.04.2021 titlu 71.01.30	I	634.63	00.00	34.63	200.00	200.00	200.00	00.00
	II	634.63	00.00	34.63	200.00	200.00	200.00	00.00
2. .- *titlul 71.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
3. .- *titlul 71.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
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	36.00	00.00	36.00	00.00	00.00	00.00	00.00
din care:	II	36.00	00.00	36.00	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						

	II	00.00							
2.- titlul 58.XX.XX	I	00.00							
	II	00.00							
71 Active nefinanciare	I	36.00	00.00	36.00	00.00	00.00	00.00	00.00	
	II	36.00	00.00	36.00	00.00	00.00	00.00	00.00	
1.PLAN DE MOBILITATE URBANA titlul 71.01.30		36.00	00.00	36.00	00.00	00.00	00.00	00.00	
	II	36.00	00.00	36.00	00.00	00.00	00.00	00.00	
2. .- titlul 71.XX.XX		00.00							
	II	00.00							
3. .- titlul 71.XX.XX		00.00							
		00.00							
C. Alte cheltuieli de investiţii									
02 Buget local	I	89.00	85.00	4.00	0.00	0.00	0.00	0.00	
din care:	II	89.00	85.00	4.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I	89.00	85.00	4.00	0.00	0.00	0.00	0.00	
	II	89.00	85.00	4.00	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							
	II	0.00							
b. dotari independente									
02 Buget local	I	89.00	85.00	4.00	0.00	0.00	0.00	0.00	
din care:	II	89.00	85.00	4.00	0.00	0.00	0.00	0.00	
71 Active nefinanciare	I	89.00	85.00	4.00	0.00	0.00	0.00	0.00	
ACHIZITIONARE AUTOTURISM HIBRID FORD 71.01.02	II	89.00	85.00	4.00	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							
	II	0.00							
d. cheltuieli privind consolidarile									
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							
	II	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						
	II	0.00						

Ordonator de credite
Miclau Cristian

Contabil
Tomescu Stelian

ROMÂNIA
ORAȘUL
BĂILE
HERCULANE
2
JUD. CARAȘ-SEVERIN