

JUDEȚUL CARAS SEVERIN
Unitatea administrativ-teritorială: ORASUL OTELU ROSU

FORMULAR 14
I - Credite de angajament
II - Credite bugetare

ANEXA 2 LA HCL NR. 174 / 28.09.2023
PRESEDINTE DE SEDINTA
BUSOIU CRISTINA



ANUL 2023

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

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2022	BUGET 2023	ESTIMARI 2024	ESTIMARI 2025	ESTIMARI 2026	Estimari anii ulterioare
0	I	2=3+...+8	3	4	5	6	7	8
02 Buget local	I	14305.03	7461.50	5784.30	159.23	120.00	120.00	660.00
din care:	II	14305.03	7461.50	5784.30	159.23	120.00	120.00	660.00
55 Transferuri interne	I	1944.18	344.24	579.94	120.00	120.00	120.00	660.00
58 Proiecte F.E.N.	II	1944.18	344.24	579.94	120.00	120.00	120.00	660.00
71 Active nefinanciare	I	427.29	329.99	97.30	0.00	0.00	0.00	0.00
	II	427.29	329.99	97.30	0.00	0.00	0.00	0.00
	I	11933.56	6787.27	5107.06	39.23	0.00	0.00	0.00
	II	11933.56	6787.27	5107.06	39.23	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	I	11410.13	7450.65	2900.25	159.23	120.00	120.00	660.00
din care:	II	11410.13	7450.65	2900.25	159.23	120.00	120.00	660.00
55 Transferuri interne	I	1944.18	344.24	579.94	120.00	120.00	120.00	660.00
58 Proiecte F.E.N.	II	1944.18	344.24	579.94	120.00	120.00	120.00	660.00
71 Active nefinanciare	I	427.29	329.99	97.30	0.00	0.00	0.00	0.00
	II	427.29	329.99	97.30	0.00	0.00	0.00	0.00
	I	9038.66	6776.42	2223.01	39.23	0.00	0.00	0.00
	II	9038.66	6776.42	2223.01	39.23	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi								
02 Buget local	I	2114.54	0.00	2114.54	0.00	0.00	0.00	0.00
din care:	II	2114.54	0.00	2114.54	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
71 Active nefinanciare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	2114.54	0.00	2114.54	0.00	0.00	0.00	0.00
	II	2114.54	0.00	2114.54	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții								
02 Buget local	I	780.36	10.85	769.51	0.00	0.00	0.00	0.00
din care:	II	780.36	10.85	769.51	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
71 Active nefinanciare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	780.36	10.85	769.51	0.00	0.00	0.00	0.00
	II	780.36	10.85	769.51	0.00	0.00	0.00	0.00
a. Achiziții de imobile								

mii lei -

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
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	127.51	00.00	127.51	0.00	0.00	0.00	0.00
din care:	II	127.51	00.00	127.51	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	127.51	00.00	127.51	0.00	0.00	0.00	0.00
	II	127.51	00.00	127.51	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	265.13	4.90	260.23	0.00	0.00	0.00	0.00
din care:	II	265.13	4.90	260.23	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	265.13	4.90	260.23	0.00	0.00	0.00	0.00
	II	265.13	4.90	260.23	0.00	0.00	0.00	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	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	387.72	5.95	381.77	0.00	0.00	0.00	0.00
din care:	II	387.72	5.95	381.77	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	387.72	5.95	381.77	0.00	0.00	0.00	0.00
	II	387.72	5.95	381.77	0.00	0.00	0.00	0.00
CAPITOL 51.02								
02 Buget local	I	110.00	40.29	69.71	0.00	0.00	0.00	0.00
din care:	II	110.00	40.29	69.71	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	110.00	40.29	69.71	0.00	0.00	0.00	0.00
	II	110.00	40.29	69.71	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investitii in continuare								
02 Buget local	I	110.00	40.29	69.71	0.00	0.00	0.00	0.00
din care:	II	110.00	40.29	69.71	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	110.00	40.29	69.71	0.00	0.00	0.00	0.00
	II	110.00	40.29	69.71	0.00	0.00	0.00	0.00
PLAN URBANISTIC GENERAL SI A REGULAMENTULUI LOCAL DE URBANISM conf.HCL 525/1996 IN ORASUL OTELU ROSU ,HCL 156/31.10.2017 CTR. NR. 13.040 / 21.11.2017 S.C. URBATECH SRL 51.02.01.03 71.01.30	I	110.00	40.29	69.71	00.00	00.00	00.00	00.00
	II	110.00	40.29	69.71	00.00	00.00	00.00	00.00

B. Obiective (proiecte) de investiții 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
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. Alte cheltuieli de investiții								
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
a. Achiziții 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	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
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 consolidările								
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 investițiilor								
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 61.02								
02 Buget local	I	184.77	65.34	80.20	39.23	0.00	0.00	0.00
din care:	II	184.77	65.34	80.20	39.23	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	184.77	65.34	80.20	39.23	0.00	0.00	0.00
	II	184.77	65.34	80.20	39.23	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	I	184.77	65.34	80.20	39.23	0.00	0.00	0.00
din care:	II	184.77	65.34	80.20	39.23	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	184.77	65.34	80.20	39.23	0.00	0.00	0.00

	II	184.77	65.34	80.20	39.23	0.00	0.00	0.00
EXTINDERE SISTEM DE SUPRAVEGHERE VIDEO PE STRAZILE URBANE ALE ORASULUI OTELU ROSU ,CONTR. NR. 6914/24.06.2021, SC TELEKOM ROMANIA COMMUNICATIONS, HCL NR.29/27.05.2021 61.02.03.04 titlul 71.01.02	I	156.87	65.34	52.30	39.23	0.00	0.00	0.00
	II	156.87	65.34	52.30	39.23	00.00	00.00	00.00
EXTINDERE SISTEM DE SUPRAVEGHERE VIDEO IN ORASUL OTELU ROSU(Casa de cultura, Zona de agrement Gura Jgheabului, incinta Strandului de la Gura Jgheabului), HCL. NR. 122 / 30.06.2022, S24 PCCPNNECT SYSTEMS, CTR. NR. 7.435 /22.07.2022, 61.02.03.04 titlul 71.01.02	I	12.43	0.00	12.43	0.00	0.00	0.00	0.00
	II	12.43	0.00	12.43	0.00	0.00	0.00	0.00
EXTINDERE SISTEM DE SUPRAVEGHERE VIDEO IN ORASUL OTELU ROSU(Piata agroalimentara, zona depozitului de deseuri vegetale de langa statia 110, intrare in cartier Mal), S24 PCCPNNECT SYSTEMS, CTR. NR. 12.108/29.11.2022, HCL. NR. 186 / 27.10.2022, 61.02.03.04 titlul 71.01.02	I	15.47	0.00	15.47	0.00	0.00	0.00	0.00
	II	15.47	0.00	15.47	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investitii 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
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. Alte cheltuieli de investitii								
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
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
b. dotari independente								
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
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00
CAPITOL 65.02								
02 Buget local	I	1,358.63	639.82	718.81	0.00	0.00	0.00	0.00
din care:	II	1,358.63	639.82	718.81	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	427.29	329.99	97.30	0.00	0.00	0.00	0.00
	II	427.29	329.99	97.30	0.00	0.00	0.00	0.00

71 Active nefinanciare	I	931.34	309.83	621.51	0.00	0.00	0.00	0.00
	II	931.34	309.83	621.51	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	I	1336.93	634.92	702.01	0.00	0.00	0.00	0.00
din care:	II	1336.93	634.92	702.01	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	I	427.29	329.99	97.30	0.00	0.00	0.00	0.00
	II	427.29	329.99	97.30	0.00	0.00	0.00	0.00
"Masuri Integrate pe teritoriul GAL Tara Gugulanilor , cod proiect 139388, proiect finantat prin Programul Operational Capital Uman (POCU), 65020402 58 02	I	427.29	329.99	97.30	0.00	0.00	0.00	0.00
	II	427.29	329.99	97.30	0.00	0.00	0.00	0.00
"Masuri Integrate pe teritoriul GAL Tara Gugulanilor , cod proiect 139388, proiect finantat prin Programul Operational Capital Uman (POCU), 65020402 58 02 01	I	8.79	5.86	2.93	0.00	0.00	0.00	0.00
	II	8.79	5.86	2.93	0.00	0.00	0.00	0.00
"Masuri Integrate pe teritoriul GAL Tara Gugulanilor , cod proiect 139388, proiect finantat prin Programul Operational Capital Uman (POCU), 65020402 58 02 02	I	407.84	315.42	92.42	0.00	0.00	0.00	0.00
	II	407.84	315.42	92.42	0.00	0.00	0.00	0.00
"Masuri Integrate pe teritoriul GAL Tara Gugulanilor , cod proiect 139388, proiect finantat prin Programul Operational Capital Uman (POCU), Hcl. Nr. 119/29.09.2021, 65020402 58 02 03	I	10.66	8.71	1.95	0.00	0.00	0.00	0.00
	II	10.66	8.71	1.95	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	909.64	304.93	604.71	0.00	0.00	0.00	0.00
	II	909.64	304.93	604.71	0.00	0.00	0.00	0.00
CONSTRUIRE GRADINITA PN PENTRU 2 GRUPE PRESCOLARE IN ORASUL OTELU ROSU, CONTR. NR. 8867/15.07.2019, SC. AVALIS 2002 SRL, HCL 48/16.04.2019 (BL=61,10 mii lei sil MDRAP=511,63 mii lei) 65.02.50 titlul 71.01.01	I	877.66	304.93	572.73	0.00	0.00	0.00	0.00
	II	877.66	304.93	572.73	0.00	0.00	0.00	0.00
EXTINDEREA REZELEI DE DISTRIBUTIE SI RACORDAREA LA SISTEMUL DE DISTRIBUTIE A GAZELOR NATURALE SI ENERGIEI ELECTRICE A LOCULUI DE CONSUM DIN LOC. OTELU ROSU, STRADA LIBERTATII, NR.33216-CF, PENTRU CONSTRUIRE GRADINITA PN PENTRU 2 GRUPE PRESCOLARE IN ORASUL OTELU ROSU, Hcl. nr. 118 / 29 06.2023 si Hcl. nr. 161 / 31.08.2023 65.02.50 71.01.01	I	31.98	0.00	31.98	0.00	0.00	0.00	0.00
	II	31.98	0.00	31.98	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiții 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
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. Alte cheltuieli de investiții								
02 Buget local	I	21.70	4.90	16.80	0.00	0.00	0.00	0.00
din care:	II	21.70	4.90	16.80	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	21.70	4.90	16.80	0.00	0.00	0.00	0.00
	II	21.70	4.90	16.80	0.00	0.00	0.00	0.00
b.dotari independente								
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
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	21.70	4.90	16.80	0.00	0.00	0.00	0.00
din care:	II	21.70	4.90	16.80	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	21.70	4.90	16.80	0.00	0.00	0.00	0.00
	II	21.70	4.90	16.80	0.00	0.00	0.00	0.00
Servicii de supraveghere a lucrarilor de constructii pentru obiectivul " Construire gradinita pn pentru 2 grupe prescolare in orasul otelu rosu", Contr. Nr. 9164/23.07.2019, SC COMPRODCONS SRL, Hcl 48/16.04.2019,650250 710130								
	I	9.80	4.90	4.90	0.00	0.00	0.00	0.00
	II	9.80	4.90	4.90	0.00	0.00	0.00	0.00
Studiu si intocmire dosare autorizare PSI pentru obiectiv " Construire gradinita pn pentru 2 grupe prescolare in orasul Otelu Rosu", Hcl. nr. 161 / 31.08.2023 , 65.02.50. titlul 71.01.30								
	I	11.90	0.00	11.90	0.00	0.00	0.00	0.00
	II	11.90	0.00	11.90	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 66.02								
02 Buget local	I	156.74	0.00	156.74	0.00	0.00	0.00	0.00
din care:	II	156.74	0.00	156.74	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	156.74	0.00	156.74	0.00	0.00	0.00	0.00
	II	156.74	0.00	156.74	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare								
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
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. Obiective (proiecte) de investiții noi								
02 Buget local	I	148.74	0.00	148.74	0.00	0.00	0.00	0.00
din care:	II	148.74	0.00	148.74	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	148.74	0.00	148.74	0.00	0.00	0.00	0.00

	II	148.74	0.00	148.74	0.00	0.00	0.00	0.00
"Lucrari de reparatii la Cabinetul Medical Scolar", in orasul Otelu Rosu, judetul Caras-Severin, HCL. NR. 50/30.03.2023 si Hcl. nr. 156 / 31.08.2023 , Ctr. Nr. 4484 / 22.05.2023, S.C. J.C.I. JANCRIION SRL, 66.02.06.08 titlul 71.03								
	I	148.74	0.00	148.74	0.00	0.00	0.00	0.00
	II	148.74	0.00	148.74	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii								
02 Buget local	I	8.00	0.00	8.00	0.00	0.00	0.00	0.00
din care:	II	8.00	0.00	8.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	8.00	0.00	8.00	0.00	0.00	0.00	0.00
	II	8.00	0.00	8.00	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	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
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	5.00	0.00	5.00	0.00	0.00	0.00	0.00
din care:	II	5.00	0.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	5.00	0.00	5.00	0.00	0.00	0.00	0.00
	II	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Servicii de elaborare cerere de finantare si elaborare studiu de fezabilitate pentru proiectului "HighMed - Medicina de inalta performanta la Spitalul Orasenesc Otelu Rosu", Hcl. 193/27.10.2022, CTR. NR. 11.719 / 17.11.2022, ROOTS CONSULTING & EVENTS SRL, 66.02.06.01 titlul 71.01.30								
	I	5.00	0.00	5.00	0.00	0.00	0.00	0.00
	II	5.00	0.00	5.00	0.00	0.00	0.00	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	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	3.00	0.00	3.00	0.00	0.00	0.00	0.00
din care:	II	3.00	0.00	3.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	3.00	0.00	3.00	0.00	0.00	0.00	0.00

	II	3.00	0.00	3.00	0.00	0.00	0.00	0.00
Elaborare documentatie tehnico-economica pentru "Lucrari de reparatii la Cabinet Medical Scolar", din cadrul Liceul Banatean Otelu Rosu, Hcl. nr.202 / 11.11.2022, 66.02.08 71.01.30	I	3.00	0.00	3.00	0.00	0.00	0.00	0.00
	II	3.00	0.00	3.00	0.00	0.00	0.00	0.00
CAPITOL 67.02								
02 Buget local	I	562.40	161.27	401.13	0.00	0.00	0.00	0.00
din care:	II	562.40	161.27	401.13	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	562.40	161.27	401.13	0.00	0.00	0.00	0.00
	II	562.40	161.27	401.13	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investitii in continuare								
02 Buget local	I	272.67	161.27	111.40	0.00	0.00	0.00	0.00
din care:	II	272.67	161.27	111.40	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	272.67	161.27	111.40	0.00	0.00	0.00	0.00
	II	272.67	161.27	111.40	0.00	0.00	0.00	0.00
Lucrari de amenajare a unui Teren de fotbal sintetic in sat Mal, orasul Otelu Rosu, jud. Caras-Severin, Hcl. nr. 32/28.02.2022, SC CAM NEED DESIGN SRL CTR. NR. 12.799 / 22.12.2022, 67.02.05.03 titlul 71.01.01	I	272.67	161.27	111.40	00.00	00.00	00.00	00.00
	II	272.67	161.27	111.40	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investitii 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
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. Alte cheltuieli de investitii								
02 Buget local	I	289.73	0.00	289.73	0.00	0.00	0.00	0.00
din care:	II	289.73	0.00	289.73	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	289.73	0.00	289.73	0.00	0.00	0.00	0.00
	II	289.73	0.00	289.73	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	15.00	0.00	15.00	0.00	0.00	0.00	0.00
din care:	II	15.00	0.00	15.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	15.00	0.00	15.00	0.00	0.00	0.00	0.00
	II	15.00	0.00	15.00	0.00	0.00	0.00	0.00
Refacere instalatie de incalzire centralizata la Sala de sport "Mihai Florei", Hcl. nr. 241 / 22.12.2022, 67.02.05.03 titlul 71.01.02	I	11.50	0.00	11.50	0.00	0.00	0.00	0.00

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	II	11.50	0.00	11.50	0.00	0.00	0.00	0.00
Pompa Pedrollo pentru piscina Magnifica 5m conf. Ref. 6533/14.07.2023, 67.02.05.03 titlul 71.01.02	I	3.50	0.00	3.50	0.00	0.00	0.00	0.00
	II	3.50	0.00	3.50	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	238.43	00.00	238.43	00.00	00.00	00.00	00.00
din care:	II	238.43	00.00	238.43	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	238.43	00.00	238.43	00.00	00.00	00.00	00.00
	II	238.43	00.00	238.43	00.00	00.00	00.00	00.00
Servicii de proiectare/elaborare a documentatiei tehnico-economice pentru obiectivul "Amenajare promenada de-a lungul raului Bistra pe partea stanga, pe o lungime de cca 2 km si modernizare locuri de joaca pentru copii", POAT 2014-2020, Ctr. Nr. 11.266 / 25.10.2021, SC. TEHNO CONSULTING SOLUTION SRL, HCL 141/27.11.2020, 67.02.05.03 titlul 71.01.30	I	238.43	0.00	238.43	0.00	0.00	0.00	0.00
	II	238.43	0.00	238.43	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor								
02 Buget local	I	36.30	00.00	36.30	00.00	00.00	00.00	00.00
din care:	II	36.30	00.00	36.30	00.00	00.00	00.00	00.00
71 Active nefinanciare	I	36.30	00.00	36.30	00.00	00.00	00.00	00.00
	II	36.30	00.00	36.30	00.00	00.00	00.00	00.00
Verificare tehnica de calitate a proiectului tehnic si a detaliilor de executie pentru obiectivul "Amenajare promenada de-a lungul raului Bistra pe partea stanga, pe o lungime de cca 2 km si modernizare locuri de joaca pentru copii", POAT 2014-2020, cf. Anexa 2 din HCL nr. 70/27.04.2023, 67.02.05.03 titlul 71.01.30	I	36.30	0.00	36.30	0.00	0.00	0.00	0.00
	II	36.30	0.00	36.30	0.00	0.00	0.00	0.00
CAPITOL 68.02								
02 Buget local	I	29.69	0.00	29.69	0.00	0.00	0.00	0.00
din care:	II	29.69	0.00	29.69	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	29.69	0.00	29.69	0.00	0.00	0.00	0.00
	II	29.69	0.00	29.69	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investitii in continuare								
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
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. Obiective (proiecte) de investitii 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
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. Alte cheltuieli de investitii								
02 Buget local	I	29.69	0.00	29.69	0.00	0.00	0.00	0.00

din care:	II	29.69	0.00	29.69	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	29.69	0.00	29.69	0.00	0.00	0.00	0.00
	II	29.69	0.00	29.69	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	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
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	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	29.69	0.00	29.69	0.00	0.00	0.00	0.00
din care:	II	29.69	0.00	29.69	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	29.69	0.00	29.69	0.00	0.00	0.00	0.00
	II	29.69	0.00	29.69	0.00	0.00	0.00	0.00
Servicii proiectare -Misiunea 1- Proiect Documentatie pentru Autorizarea Lucrarilor de Interventii proiect "Reabilitare si extindere corp cladire C4 existent si amenajari exterioare pentru infiintare centru de zi pentru copii", Hcl. nr. 13 / 08.02.2023, 68.02.06 titlul 71.01.30	I	29.69	0.00	29.69	0.00	0.00	0.00	0.00
	II	29.69	0.00	29.69	0.00	0.00	0.00	0.00
CAPITOL70.02								
02 Buget local	I	4,413.18	768.95	2,624.23	120.00	120.00	120.00	660.00
din care:	II	4,413.18	768.95	2,624.23	120.00	120.00	120.00	660.00
55Transferuri interne	I	1,944.18	344.24	579.94	120.00	120.00	120.00	660.00
	II	1,944.18	344.24	579.94	120.00	120.00	120.00	660.00
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	2,469.00	424.71	2,044.29	0.00	0.00	0.00	0.00
	II	2,469.00	424.71	2,044.29	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	I	3,018.06	763.00	1,235.06	120.00	120.00	120.00	660.00

din care:	II	3,018.06	763.00	1,235.06	120.00	120.00	120.00	660.00
55 Transferuri interne	I	1,944.18	344.24	579.94	120.00	120.00	120.00	660.00
	II	1,944.18	344.24	579.94	120.00	120.00	120.00	660.00
IMPRUMUT BEI AQUACARAS 70020501 titlul 55 .01.09	I	1,260.00	120.00	120.00	120.00	120.00	120.00	660.00
	II	1,260.00	120.00	120.00	120.00	120.00	120.00	660.00
COFIN.PROIECT FOND COEZIUNE POS1 AQUACARAS, Hcl nr. 42/14.03.2022, Hcl nr. 240 / 22.12.2022, 70.02.05.01 titlul 55.01.42	I	684.18	224.24	459.94	0.00	0.00	0.00	0.00
	II	684.18	224.24	459.94	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	1,073.88	418.76	655.12	0.00	0.00	0.00	0.00
	II	1,073.88	418.76	655.12	0.00	0.00	0.00	0.00
"Lucrari de reparatii trotuare -etapa III in orasul Otelu Rosu, judetul Caras-Severin", Hcl nr. 120 / 30.06.2022, CONTR. NR. 7973 / 12.08.2022 SC OSCAR WHITE GROUP SRL, 70.02.50 titlul 71.01.01	I	508.39	229.32	279.07	00.00	00.00	00.00	00.00
	II	508.39	229.32	279.07	00.00	00.00	00.00	00.00
Amenajare unui Adapost public (Padoc) pentru cainii fara stapan, in orasul Otelu Rosu, judetul Caras-Severin, Hcl. nr. 176/28.09.2022, HCL.98 / 25.05.2023 70.02.50 titlul 71.01.01	I	99.40	10.94	88.46	00.00	00.00	00.00	00.00
	II	99.40	10.94	88.46	00.00	00.00	00.00	00.00
"Lucrari de reparatii trotuare -etapa IV in orasul Otelu Rosu, judetul Caras-Severin (strazile Unirii, Decebal si 16 Februarie)", Hcl nr. 160 / 28.09.2022, CONTR. NR. 10.706 / 21.10.2022, SC OSCAR WHITE GROUP SRL, Act. aditional nr. 582 / 20.01.2023. 70.02.50 titlul 71.01.01	I	466.09	178.50	287.59	00.00	00.00	00.00	00.00
	II	466.09	178.50	287.59	00.00	00.00	00.00	00.00
B. Obiective (proiecte) de investitii noi								
02 Buget local	I	1117.88	0.00	1117.88	0.00	0.00	0.00	0.00
din care:	II	1117.88	0.00	1117.88	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	1117.88	0.00	1117.88	0.00	0.00	0.00	0.00
	II	1117.88	0.00	1117.88	0.00	0.00	0.00	0.00
Amenajare platforme betonate in cadrul locurilor de joaca din cartierele Mal, Ciresa, Gai si Libertatii in orasul Otelu Rosu, Hcl.nr. 112/29.06.2023, Contr. Nr. 6936/28.07.2023, S.C. CONS SID 2001 SRL, 70.02.50 titlul 71.01.01	I	130.90	00.00	130.90	00.00	00.00	00.00	00.00
	II	130.90	00.00	130.90	00.00	00.00	00.00	00.00
Lucrari de reparatii borduri pe strada Republicii si partial pe strada Revolutiei, in orasul Otelu Rosu, judetul Caras-Severin, Hcl.nr. 95 / 25.05.2023, Contr. Nr. 6527/14.07.2023, S.C. SANTAMED STAR SRL, 70.02.50 titlul 71.01.01	I	487.72	00.00	487.72	00.00	00.00	00.00	00.00
	II	487.72	00.00	487.72	00.00	00.00	00.00	00.00
Lucrari de reparatii trotuare -etapa V, in orasul Otelu Rosu, judetul Caras-Severin, Hcl. 96 / 25.05.2023, Contr. Nr. 6923 / 28.07.2023, S.C. OSCAR WHITE GROUP SRL, 70.02.50 titlul 71.01.01	I	499.26	00.00	499.26	00.00	00.00	00.00	00.00
	II	499.26	00.00	499.26	00.00	00.00	00.00	00.00
C. Alte cheltuieli de investitii								
02 Buget local	I	277.24	5.95	271.29	0.00	0.00	0.00	0.00
din care:	II	277.24	5.95	271.29	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	277.24	5.95	271.29	0.00	0.00	0.00	0.00
	II	277.24	5.95	271.29	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	112.51	0.00	112.51	0.00	0.00	0.00	0.00
din care:	II	112.51	0.00	112.51	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	112.51	0.00	112.51	0.00	0.00	0.00	0.00
	II	112.51	0.00	112.51	0.00	0.00	0.00	0.00
Achizitie "totemuri iluminat arhitectural", Hcl. nr. 228 / 15.12.2022, Ctr. Nr. 12.904 / 23.12.2022, S.C. CAM NEED DESIGN SRL, 70.02.50 titlul 71.01.03								
	I	51.41	00.00	51.41	00.00	00.00	00.00	00.00
	II	51.41	00.00	51.41	00.00	00.00	00.00	00.00
Achizitie " Trei motocositori portabile, Model FS 240", Hcl. nr. 110 / 29.06.2023, 70.02.50. titlul 71.01.02								
	I	11.10	00.00	11.10	00.00	00.00	00.00	00.00
	II	11.10	00.00	11.10	00.00	00.00	00.00	00.00
Achizitie "Autoutilitara", Hcl. nr. 110 / 29.06.2023, 70.02.50. titlul 71.01.02								
	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
e. alte cheltuieli asimilate investitiilor								
02 Buget local	I	164.73	5.95	158.78	0.00	0.00	0.00	0.00
din care:	II	164.73	5.95	158.78	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	164.73	5.95	158.78	0.00	0.00	0.00	0.00
	II	164.73	5.95	158.78	0.00	0.00	0.00	0.00
Servicii de inregistrare sistematica in sistemul integrat de cadastru si carte funciara a imobilelor situate in sectoarele cadastrale nr. 17,29,35,46,56 apartinand UAT Orasul Otelu Rosu jud.Caras-Severin, CONTR. FINANTARE NR. 7767/20.07.2021 SI ACT. ADIT. 10.297/30.09.2021 OCPI, CONTR. NR. 9706/17.09.2021, STEFAROI GEORGETA-DANIELA-ACTIVITATI DE INGINERIE IN DOMENIUL CADASTRULUI GEODEZIEI SI CARTOGRAFIEI, 70.02.50 titlul 71.01.30								
	I	7.36	0.00	7.36	0.00	0.00	0.00	0.00
	II	7.36	0.00	7.36	0.00	0.00	0.00	0.00
Studiu de coexistenta a retelelor electrice de joasa tensiune cu sistemul de supraveghere video stradal in orasul Otelu Rosu, jud. Caras-Severin, in vederea racordarii camerelor de supraveghere video, CONTR. NR. 9416/08.09.2021, SC AHM SMARTEL SRL, HCL 86/30.07.2021, 70.02.06 titlul 71.01.30								
	I	14.28	0.00	14.28	0.00	0.00	0.00	0.00
	II	14.28	0.00	14.28	0.00	0.00	0.00	0.00
Dirigentie de santier pentru obiectivul "Lucrari de reparatii trotuare -etapa III in orasul Otelu Rosu, judetul Caras-Severin", Hcl nr. 120 / 30.06.2022, 70.02.50 titlul 71.01.30								
	I	11.90	0.00	11.90	0.00	0.00	0.00	0.00
	II	11.90	0.00	11.90	0.00	0.00	0.00	0.00
Dirigentie de santier pentru obiectivul "Lucrari de reparatii trotuare -etapa IV in orasul Otelu Rosu, judetul Caras-Severin (strazile Unirii, Decebal si 16 Februarie)", Hcl nr. 160 / 28.09.2022, 70.02.50 titlul 71.01.30								
	I	10.00	0.00	10.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00

Serviciul de elaborare „Strategia de Dezvoltare a Serviciului de Salubritate a orasului Otelu Rosu pe termen mediu si lung”, conf. Hcl. Nr. 164/28.09.2022, 70.02.50. 71.01.30	I	7.14	0.00	7.14	0.00	0.00	0.00	0.00
	II	7.14	0.00	7.14	0.00	0.00	0.00	0.00
Servicii de proiectare aferente obiectivului "Modernizarea Sistemului de Iluminat Public" in orasul Otelu Rosu, judetul Caras-Severin, Hcl. 133/ 28.10.2021, Ctr. Nr. 12.282 / 11.11.2021, 70.02.06 71.01.30	I	50.05	5.95	44.10	0.00	0.00	0.00	0.00
	II	50.05	5.95	44.10	0.00	0.00	0.00	0.00
Elaborare documentatie tehnico-economica aferenta obiectivului "Lucrari de reparatii trotuare - Etapa V" in Orasul Otelu Rosu, judetul Caras-Severin, Hcl. nr. 48/30.03.2023, 70.02.50 titlul 71.01.30	I	22.00	0.00	22.00	0.00	0.00	0.00	0.00
	II	22.00	0.00	22.00	0.00	0.00	0.00	0.00
Elaborare documentatie tehnico-economica aferenta obiectivului "Lucrari de reparatii borduri pe strada Republicii si partial pe strada Revolutiei" in Orasul Otelu Rosu, judetul Caras-Severin, Hcl. nr. 49/30.03.2023, 70.02.50 titlul 71.01.30	I	22.00	0.00	22.00	0.00	0.00	0.00	0.00
	II	22.00	0.00	22.00	0.00	0.00	0.00	0.00
Servicii de proiectare faza P.T.E. + D.T.A.C. Aferente investitiei "Amenajare platforme betonate in cadrul locurilor de joaca din cartierele Ma, Ciresa, Gai si Libertatii, Orasul Otelu Rosu, jud. Caras-Severin", Hcl. nr. 99/25.05.2023, 70.02.50 titlul 71.01.30	I	20.00	0.00	20.00	0.00	0.00	0.00	0.00
	II	20.00	0.00	20.00	0.00	0.00	0.00	0.00
CAPITOL 83.02.								
02 Buget local din care:	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	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
A. Obiective (proiecte) de investitii in continuare								
02 Buget local din care:	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	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
B. Obiective (proiecte) de investitii noi								
02 Buget local din care:	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	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
C. Alte cheltuieli de investiții								
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
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	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
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	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 investițiilor								
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 84.02								
02 Buget local	I	7489.62	5785.83	1703.79	0.00	0.00	0.00	0.00
din care:	II	7489.62	5785.83	1703.79	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	7489.62	5785.83	1703.79	0.00	0.00	0.00	0.00
	II	7489.62	5785.83	1703.79	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	I	6487.70	5785.83	701.87	0.00	0.00	0.00	0.00
din care:	II	6487.70	5785.83	701.87	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	6487.70	5785.83	701.87	0.00	0.00	0.00	0.00
	II	6487.70	5785.83	701.87	0.00	0.00	0.00	0.00
Modernizare si reabilitare str.M.Eminescu de la intersectia cu DN 68 pana la intersectia cu str.Rozelor in orasul Otelu Rosu, CONTR. NR. 9977/08.08.2019, SC CARLUK TRANS ESCAV SRL, HCL 76/28.05.2019 84.02.03.03 titlul 71.01.01	I	502.23	485.37	16.86	0.00	0.00	0.00	0.00
	II	502.23	485.37	16.86	0.00	0.00	0.00	0.00
Modernizare accese garaje pe strada Libertatii, accese carosabile si parcare-segment pe str.Constructorilor si partial Gai, in orasul Otelu Rosu, jud. Caras Severin, CONTR. NR. 7926/06.08.2020, SC CARLUK TRANS ESCAV SRL, HCL 86/02.07.2020 84.02.03.03 titlul 71.01.01	I	500.43	470.45	29.98	0.00	0.00	0.00	0.00
	II	500.43	470.45	29.98	0.00	0.00	0.00	0.00
Asfaltare strazi in orasul Otelu Rosu, etapa II, jud. CS, contr.finantare 1240/21.09.2017 PNDL Etapa 2017-2020, CONTR. NR. 8930/19.07.2018, SC CARLUK TRABS ESCAV SRL, HCL nr.137/29.09.2017, nr.186/11.12.2018, nr.47/16.04.2019 MDRAP=9,57 MII LEI 84.02.03.03 titlul 71.01.01	I	2360.37	2350.80	9.57	0.00	0.00	0.00	0.00
	II	2360.37	2350.80	9.57	0.00	0.00	0.00	0.00
Asfaltare str. Trandafirilor si str. Avram Iancu in Orasul Otelu Rosu, Ctr. De finantare nr. 10609 / 10.06.2015 MDRAP, SC EMILIANO VEST SRL, HCL. Nr. 105/14.10.2014, MDRAP=32,44 mii lei 84.02.03.03 titlul 71.01.01	I	1573.41	1540.97	32.44	0.00	0.00	0.00	0.00
	II	1573.41	1540.97	32.44	0.00	0.00	0.00	0.00
Lucrari de modernizare drum acces zona "Gura Jgheabului in orasul Otelu Rosu, jud. Caras Severin, hcl.159/24.11.2021, CTR. NR. 5769 /30.05.2022 SC. GT JURAMO SRL, (Ch. pt. inv. baza) 84.02.03.03 titlul 71.01.01	I	904.18	846.19	57.99	0.00	0.00	0.00	0.00
	II	904.18	846.19	57.99	0.00	0.00	0.00	0.00
"Lucrari privind ridicare capace la reseaua de canalizare publica" din Otelu Rosu, jud. Caras Severin, Hcl. nr. 134/18.07.2022, CTR. NR. 10.540/19.10.2022 SC. GT JURAMO SRL 84.02.03 titlul 71.01.01	I	42.49	0.00	42.49	0.00	0.00	0.00	0.00
	II	42.49	0.00	42.49	0.00	0.00	0.00	0.00
"Lucrari de reparatii santuri si rigole - Etapa I, in orasul Otelu Rosu, judetul Caras-Severin", Hcl. nr. 187/27.10.2022 si Hcl. Nr. 129/18.07.2023, CONTR. NR. 12.602 / 16.12.2022. SC CARLUK TRANS ESCAV SRL, 84.02.03.03 titlul 71.01.01	I	604.59	92.05	512.54	0.00	0.00	0.00	0.00
	II	604.59	92.05	512.54	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investitii noi								
02 Buget local din care:	I	847.92	0.00	847.92	0.00	0.00	0.00	0.00
	II	847.92	0.00	847.92	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	847.92	0.00	847.92	0.00	0.00	0.00	0.00
	II	847.92	0.00	847.92	0.00	0.00	0.00	0.00
"Amenajare parcare Scoala gimnaziala nr.1, cai de acces si parcare Scoala gimnaziala nr.3 si parcare Biserica Romano-Catolica", in orasul Otelu Rosu, judetul Caras-Severin, Hcl. nr. 71 / 27.04.2023, 84.02.03.03 titlul 71.01.01	I	847.92	0.00	847.92	0.00	0.00	0.00	0.00
	II	847.92	0.00	847.92	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii								
02 Buget local din care:	I	154.00	0.00	154.00	0.00	0.00	0.00	0.00
	II	154.00	0.00	154.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	154.00	0.00	154.00	0.00	0.00	0.00	0.00
	II	154.00	0.00	154.00	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
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
e. alte cheltuieli asimilate investitiilor								
02 Buget local	I	154.00	0.00	154.00	0.00	0.00	0.00	0.00
din care:	II	154.00	0.00	154.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	154.00	0.00	154.00	0.00	0.00	0.00	0.00
	II	154.00	0.00	154.00	0.00	0.00	0.00	0.00
Dingentie de santier "Lucrari de reparatii santuri si rigole - Etapa I, in orasul Otelu Rosu, jud. Caras-Severin", Hcl. nr. 187/27.10.2022, 84.02.03 titlul 71.01.30								
	I	10.00	0.00	10.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Lucrari de modernizare drum acces zona "Gura Jgheabului in orasul Otelu Rosu, jud. Caras Severin, hcl.159/24.11.2021, (Asistenta tehnica) 84.02.03.03 titlul 71.01.30								
	I	20.00	0.00	20.00	0.00	0.00	0.00	0.00
	II	20.00	0.00	20.00	0.00	0.00	0.00	0.00
Lucrari de modernizare drum acces zona "Gura Jgheabului in orasul Otelu Rosu, jud. Caras Severin, hcl.159/24.11.2021, (dirigentie de santier) 84.02.03.03 titlul 71.01.30								
	I	30.00	0.00	30.00	0.00	0.00	0.00	0.00
	II	30.00	0.00	30.00	0.00	0.00	0.00	0.00
Elaborare doc. Tehnico-economica aferente obiectivului "Lucrari de reparatii santuri si rigole -etapa I, in orasul Otelu Rosu, judetul Caras-Severin", Hcl nr. 161 / 28.09.2022, CTR. NR. 10.379 / 17.10.2022 SC ROUTE PROJET SRL, 84.02.03.03 titlul 71.01.30								
	I	22.00	0.00	22.00	0.00	0.00	0.00	0.00
	II	22.00	0.00	22.00	0.00	0.00	0.00	0.00
Elaborare doc. Tehnico-economica aferente obiectivului "Lucrari de reparatii accese rutiere pe str. Hategului, in orasul Otelu Rosu, judetul Caras-Severin", Hcl nr. 173 / 28.09.2022, 84.02.03.03 titlul 71.01.30								
	I	22.00	0.00	22.00	0.00	0.00	0.00	0.00
	II	22.00	0.00	22.00	0.00	0.00	0.00	0.00
Servicii de proiectare faza P.T.E. + D.T.A.C. aferente investitiei „Amenajare parcare Scoala Gimnaziala nr.1, cai de acces si parcare Scoala Gimnaziala nr.3 si parcare Biserica Romano-Catolica, orasul Otelu Rosu, judetul Caras-Severin", Hcl. nr. 25 / 20.02.2023, 84.02.03.03 titlul 71.01.30								
	I	50.00	0.00	50.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00	0.00	0.00	0.00	0.00

MALAIESCU LUCA

RACA MARIA- ILEANA