

FORMULAR 14

I - Credite de angajament
II - Credite bugetare

ANUL 2025

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

[illegible]

[illegible]

02 Buget local												
din care:												
58 Proiecte F.E.N.												
71 Active nefinanciare												
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												
B. Obiective (proiecte) de investitii noi												
02 Buget local												
din care:												
58 Proiecte F.E.N.												
71 Active nefinanciare												
C. Alte cheltuieli de investitii												
02 Buget local												
din care:												
71 Active nefinanciare												
a. Achizitii de imobile												
02 Buget local												
din care:												
71 Active nefinanciare												
b. dotari independente												
02 Buget local												
din care:												
71 Active nefinanciare												
c. cheltuieli aferente studiilor de fezabilitate si alte studii												
02 Buget local												
din care:												
71 Active nefinanciare												
d. cheltuieli privind consolidarile												
02 Buget local												
din care:												
71 Active nefinanciare												
e. alte cheltuieli asimilate investitiilor												
02 Buget local												
din care:												
71 Active nefinanciare												
CAPITOL 61 02												
02 Buget local												
din care:												

[illegible]

[illegible]

din care:	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
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL 67.02										
02 Buget local	I	919.60	408.14	511.46	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	919.60	408.14	511.46	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	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	919.60	408.14	511.46	0.00	0.00	0.00	0.00	0.00	0.00
II	II	919.60	408.14	511.46	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investitii in continuare										
02 Buget local	I	544.98	137.94	407.04	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	544.98	137.94	407.04	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	544.98	137.94	407.04	0.00	0.00	0.00	0.00	0.00	0.00
II	II	544.98	137.94	407.04	0.00	0.00	0.00	0.00	0.00	0.00
Lucrari de amenajare a unui Teren sintetic in cartierul Gai, orasul Otelu Rosu, jud. Caras-Severin, Hcl.113/29.06.2023 ,Hcl. 167/28.09.2023 si Hcl. 76 /20.05.2024, 67.02.05.03 titlul 71.01.01										
Valoarea de 214.960 lei se utilizeaza din disponibilul ramas al excedentului BL anului 2024 CF HCL 30 / 25.03.2025	I	352.90	137.94	214.96	0.00	0.00	0.00	0.00	0.00	0.00
II	II	352.90	137.94	214.96	0.00	0.00	0.00	0.00	0.00	0.00
Amenajare platforme betonate in cadrul locurilor de joaca din cartierul Ciresa, strazile Baia, Libertatii, Rozelor si Parcul central in Orasul Otelu Rosu, Hcl. nr. 28/29.02.2024, 67.02.05.03 titlul 71.01.01										
Valoarea de 192.080 lei se utilizeaza din disponibilul ramas al excedentului BL anului 2024 CF HCL 30 / 25.03.2025	I	192.08	0.00	192.08	0.00	0.00	0.00	0.00	0.00	0.00
II	II	192.08	0.00	192.08	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	0.00	0.00
din care:	II	0.00	0.00	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	0.00	0.00
II	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
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii										
02 Buget local	I	374.21	269.79	104.42	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	374.21	269.79	104.42	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	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	374.21	269.79	104.42	0.00	0.00	0.00	0.00	0.00	0.00
II	II	374.21	269.79	104.42	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	0.00	0.00
din care:	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
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Dotari independente										
02 Buget local	I	321.18	269.38	51.80	0.00	0.00	0.00	0.00	0.00	0.00
II	II	321.18	269.38	51.80	0.00	0.00	0.00	0.00	0.00	0.00

din care:	II	321.18	269.38	51.80	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	321.18	269.38	51.80	0.00	0.00	0.00	0.00	0.00
	II	321.18	269.38	51.80	0.00	0.00	0.00	0.00	0.00
"Dotare a trei locuri de joaca pe strada Libertatii, str. Gai si Parcul central in orasul Otelu Rosu, jud. Caras-Severin", 67.02.05.03 titlul 71.01.03	I	321.18	269.38	51.80	0.00	0.00	0.00	0.00	0.00
	II	321.18	269.38	51.80	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii	I	00.00	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	00.00
din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	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
71 Active nefinanciare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor	I	53.03	0.41	52.62	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	53.03	0.41	52.62	0.00	0.00	0.00	0.00	0.00
din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte F.E.N.	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	53.03	0.41	52.62	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	II	53.03	0.41	52.62	0.00	0.00	0.00	0.00	0.00
Cheltuieli documentatii suport si obtinere avize, acorduri si autorizatii pentru obiectivul Amenajari platforme betonate in cadrul locurilor de joaca din cartierul Ciresa, strazile Baia, Libertatii, Rozelor si Parcul central in Baia. Libertatii, Rozelor si Parcul central in Orasul Otelu Rosu, Hcl. nr. 28/29.02.2024, 67.02.05.03 titlul 71.01.30	I	3.57	0.41	3.16	0.00	0.00	0.00	0.00	0.00
	II	3.57	0.41	3.16	0.00	0.00	0.00	0.00	0.00
Cheltuieli asistenta tehnica pentru obiectivul Amenajari platforme betonate in cadrul locurilor de joaca din cartierul Ciresa, strazile Baia, Libertatii, Rozelor si Parcul central in Orasul Otelu Rosu, Hcl. nr. 28/29.02.2024, 67.02.05.03 titlul 71.01.30	I	2.38	0.00	2.38	0.00	0.00	0.00	0.00	0.00
	II	2.38	0.00	2.38	0.00	0.00	0.00	0.00	0.00
Cheltuieli cote, taxe si alte cheltuieli pentru obiectivul Amenajari platforme betonate in cadrul locurilor de joaca din cartierul Ciresa, strazile Baia, Libertatii, Rozelor si Parcul central in Orasul Otelu Rosu, Hcl. nr. 28/29.02.2024, 67.02.05.03 titlul 71.01.30	I	27.28	0.00	27.28	0.00	0.00	0.00	0.00	0.00
	II	27.28	0.00	27.28	0.00	0.00	0.00	0.00	0.00
Cheltuieli dirigenzie de santier pentru obiectivul Amenajari platforme betonate in cadrul locurilor de joaca din cartierul Ciresa, strazile Baia, Libertatii, Rozelor si Parcul central in Orasul Otelu Rosu, Hcl. nr. 28/29.02.2024, 67.02.05.03 titlul 71.01.30	I	14.90	0.00	14.90	0.00	0.00	0.00	0.00	0.00
	II	14.90	0.00	14.90	0.00	0.00	0.00	0.00	0.00
Cheltuieli dirigenzie de santier pentru obiectivul Lucrari de amenajare a unui Teren sintetic in cartierul Gai, orasul Otelu Rosu, jud. Caras-Severin, Hcl.113/29.06.2023 ,Hcl. 167/28.09.2023 si Hcl. 76 /20.05.2024, 67.02.05.03 titlul 71.01.30	I	4.90	0.00	4.90	0.00	0.00	0.00	0.00	0.00
	II	4.90	0.00	4.90	0.00	0.00	0.00	0.00	0.00
CAPITOL 68.02	I	5389.57	135.78	5253.79	0.00	0.00	0.00	0.00	0.00
	II	5389.57	135.78	5253.79	0.00	0.00	0.00	0.00	0.00
02 Buget local	I	5389.57	135.78	5253.79	0.00	0.00	0.00	0.00	0.00
din care:	II	5389.57	135.78	5253.79	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	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte cu finantare din sumele reprez. Asist. fin. Neramb. Afer. PNRR		I	5887.78	135.78	5752.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	5887.78	135.78	5752.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare		I	1.79	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00
		II	1.79	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investitii în continuare											
02 Buget local		I	5,889.57	135.78	5,753.79	0.00	0.00	0.00	0.00	0.00	0.00
din care:		II	5,889.57	135.78	5,753.79	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	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Proiecte cu finantare din sumele reprez. Asist. fin. Neramb. Afer. PNRR		I	5887.78	135.78	5752.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	5887.78	135.78	5752.00	0.00	0.00	0.00	0.00	0.00	0.00
"Reabilitare si extindere corp cladire C4 existent si amenajari exterioare pentru infiintare centru de zi pentru copii", proiect finantat prin PNRR/2022/C13/I1, Hcl nr.205/31.10.2023, Hcl.207/07.11.2023 , 68.02.06 titlul 60.01											
		I	1630.21	135.78	1494.43	0.00	0.00	0.00	0.00	0.00	0.00
		II	1630.21	135.78	1494.43	0.00	0.00	0.00	0.00	0.00	0.00
"Reabilitare si extindere corp cladire C4 existent si amenajari exterioare pentru infiintare centru de zi pentru copii", proiect finantat prin PNRR/2022/C13/I1, Hcl nr.205/31.10.2023, Hcl.207/07.11.2023 , 68.02.06 titlul 60.03											
		I	280.18	0.00	280.18	0.00	0.00	0.00	0.00	0.00	0.00
		II	280.18	0.00	280.18	0.00	0.00	0.00	0.00	0.00	0.00
"Infiintarea Centrului de zi pentru persoane adulte cu dizabilitati Otelu Rosu", proiect finantat prin PNRR/2022/C13/I2, Hcl. 140/27.07.2023, 68.02.06 titlul 60.01		I	3342.34	0.00	3342.34	0.00	0.00	0.00	0.00	0.00	0.00
		II	3342.34	0.00	3342.34	0.00	0.00	0.00	0.00	0.00	0.00
"Infiintarea Centrului de zi pentru persoane adulte cu dizabilitati Otelu Rosu", proiect finantat prin PNRR/2022/C13/I2, Hcl. 140/27.07.2023, 68.02.06 titlul 60.03		I	635.05	0.00	635.05	0.00	0.00	0.00	0.00	0.00	0.00
		II	635.05	0.00	635.05	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare		I	1.79	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00
		II	1.79	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00
Valoarea totala neeligibila pentru obiectivul "Reabilitare si extindere corp cladire C4 existent si amenajari exterioare pentru infiintare centru de zi pentru copii", proiect finantat prin PNRR/2022/C13/I1, Hcl nr.205/31.10.2023, Hcl.207/07.11.2023, 68.02.06 titlul 71.01.30											
		I	1.79	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00
		II	1.79	0.00	1.79	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	0.00	0.00
din care:		II	0.00	0.00	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	0.00	0.00
		II	0.00	0.00	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	0.00	0.00
din care:		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
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

a. Achizitii de imobile												
02 Buget local												
din care:												
71 Active nefinanciare												
I												
II												
b. dotari independente												
02 Buget local												
din care:												
71 Active nefinanciare												
I												
II												
c. cheltuieli atarente studiilor de fezabilitate si alte studii												
02 Buget local												
din care:												
71 Active nefinanciare												
I												
II												
d. cheltuieli privind consolidarile												
02 Buget local												
din care:												
71 Active nefinanciare												
I												
II												
e. alte cheltuieli asimilate investitiilor												
02 Buget local												
din care:												
71 Active nefinanciare												
I												
II												
CAPITOL 70.02												
02 Buget local												
din care:												
55 Transferuri interne												
I												
II												
58 Proiecte F.E.N.												
I												
II												
71 Active nefinanciare												
I												
II												
A. Obiective (proiecte) de investitii in continuare												
02 Buget local												
din care:												
55 Transferuri interne												
I												
II												
71 Active nefinanciare												
I												
II												
"Modernizarea sistemului de iluminat public in orasul Otelu Rosu, judetul Caras-Severin",												
Hcl. nr. 160/24.11.2021, Ctr. Nr. 6201/17.07.2024, S.C. VODAFONE ROMANIA S.A,												
70.02.06 titlul 71.01.01												
I												

"Modernizarea sistemului de iluminat public in orasul Otelu Rosu, judetul Caras-Severin",
Hcl nr. 160/24.11.2021, Ctr. Nr. 6201/17.07.2024, S.C. VODAFONE ROMANIA S.A.

Contract de finantare nr. 114/F/GES/30.12.2022 cu Administratia fondul pentru mediu (Val. Eligibila= 3.185.143.93 lei din care 85% val. Finantata 2.707.372.34 si 15% contributie UAT in suma de 477.771,59 lei)									
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	0.00
II									
71 Active nefinanciare									
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II									
C. Alte cheltuieli de investitii									
02 Buget local									
din care:									
I	294.15	85.50	208.65	0.00	0.00	0.00	0.00	0.00	0.00
II	294.15	85.50	208.65	0.00	0.00	0.00	0.00	0.00	0.00
55 Transferuri interne									
I									
II									
71 Active nefinanciare									
I	294.15	85.50	208.65	0.00	0.00	0.00	0.00	0.00	0.00
II	294.15	85.50	208.65	0.00	0.00	0.00	0.00	0.00	0.00
a. Achizitii de imobile									
02 Buget local									
din care:									
I	0.00	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	0.00
71 Active nefinanciare									
I	0.00	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	0.00
b. dotari independente									
02 Buget local									
din care:									
I	0.00	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	0.00
58 Proiecte F.E.N.									
I	0.00	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	0.00
71 Active nefinanciare									
I	0.00	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	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
02 Buget local									
din care:									
I	85.23	0.00	85.23	0.00	0.00	0.00	0.00	0.00	0.00
II	85.23	0.00	85.23	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare									
I	85.23	0.00	85.23	0.00	0.00	0.00	0.00	0.00	0.00
II	85.23	0.00	85.23	0.00	0.00	0.00	0.00	0.00	0.00
Achizitionare studii topografice, studii geotehnice si RLV arhitectural pentru obiectivul de investitii "Eficientizare energetica a cinci cladiri publice din orasul Otelu Rosu, jud. Caras-Severin", Hcl. nr. 198 / 26.10.2023, 70.02.03.30 titlul 71.01.30									
I	25.73	0.00	25.73	0.00	0.00	0.00	0.00	0.00	0.0
II	25.73	0.00	25.73	0.00	0.00	0.00	0.00	0.00	0.0
Servicii privind elaborarea "Strategiei Integrate de Dezvoltare Urbana (SIDU) cu orizontul de timp 2024-2030a Orasului Otelu Rosu", Hcl. nr. 30/29.02.2024, 70.02.03.30 titlul 71.01.30									
I	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.0
II	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.0
e. alte cheltuieli asimilate investitiilor									
02 Buget local									
din care:									
I	208.92	85.50	123.42	0.00	0.00	0.00	0.00	0.00	0.00
II	208.92	85.50	123.42	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare									
I	208.92	85.50	123.42	0.00	0.00	0.00	0.00	0.00	0.00
II	208.92	85.50	123.42	0.00	0.00	0.00	0.00	0.00	0.00

Serviciul de elaborare „Strategia de Dezvoltare a Serviciului de Salubritate a orașului Oțelu Roșu pe termen mediu și lung”, conf. Hcl. Nr. 164/28.09.2022, 70.02.03.30 71.01.30	I	7.14	0.00	7.14	0.00	0.00	0.00	0.00	0.00
	II	7.14	0.00	7.14	0.00	0.00	0.00	0.00	0.00
Servicii de proiectare aferente obiectivului "Modernizarea Sistemului de Iluminat Public" în orașul Oțelu Roșu, județul Caras-Severin, Hcl. 133/ 28.10.2021, Ctr. Nr. 12.282 / 11.11.2021, 70.02.06 71.01.30	I	50.05	47.60	2.45	0.00	0.00	0.00	0.00	0.00
	II	50.05	47.60	2.45	0.00	0.00	0.00	0.00	0.00
Servicii de proiectare (audit energetic, expertiza tehnică, D.A.L.I. Și documentații tehnice necesare în vederea obținerii avizelor/acordurilor/autorizațiilor) pentru obiectivul de investiții "Eficientizare energetica a cinci clădiri publice din orașul Oțelu Roșu, jud. Caras-Severin", Hcl. nr. 87/18.05.2023, Ctr. nr. 8870/03.10.2023, Proiectura Octo Srl, 70.02.03.30, titlul 71.01.30	I	139.83	37.90	101.93	0.00	0.00	0.00	0.00	0.00
	II	139.83	37.90	101.93	0.00	0.00	0.00	0.00	0.00
Dirigenție de șantier pentru obiectivul Modernizarea Sistemului de Iluminat Public în orașul Oțelu Roșu, județul Caras-Severin, Hcl. 160 / 24.11.2021, 70.02.06 71.01.30	I	11.90	0.00	11.90	0.00	0.00	0.00	0.00	0.00
	II	11.90	0.00	11.90	0.00	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	0.00
	II	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
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare									
02 Buget local din care:	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
58 Proiecte F.E.N.	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
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
B. Obiective (proiecte) de investiții noi									
02 Buget local din care:	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
58 Proiecte F.E.N.	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
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
C. Alte cheltuieli de investiții									
02 Buget local din care:	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
58 Proiecte F.E.N.	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
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
C. Alte cheltuieli de investiții									
02 Buget local din care:	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
58 Proiecte F.E.N.	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
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

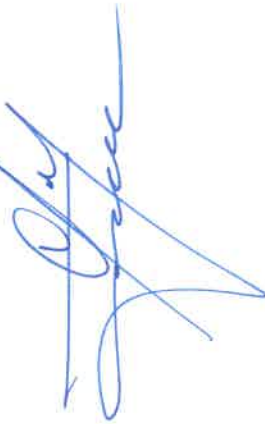
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II								0.00
a. Achizitii de imobile									
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II								0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II								0.00
b. dotari independente									
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II								0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II								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	0.00
din care:	II								0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II								0.00
d. cheltuieli privind consolidările									
02 Buget local	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II								0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II								0.00
CAPITOL 84.02									
02 Buget local	I	24486.93	6244.87	18205.25	36.81	0.00	0.00	0.00	0.00
din care:	II	24486.93	6244.87	18205.25	36.81	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	0.00
	II								0.00
71 Active nefinanciare	I	24486.93	6244.87	18205.25	36.81	0.00	0.00	0.00	0.00
	II	24486.93	6244.87	18205.25	36.81	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investitii în continuare									
02 Buget local	I	23881.15	5869.88	18011.27	0.00	0.00	0.00	0.00	0.00
din care:	II	23881.15	5869.88	18011.27	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	0.00
	II								0.00
71 Active nefinanciare	I	23881.15	5869.88	18011.27	0.00	0.00	0.00	0.00	0.00
	II	23881.15	5869.88	18011.27	0.00	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	0.00
	II	502.23	485.37	16.86	0.00	0.00	0.00	0.00	0.00
Modernizare accese garaje pe strada Libertatii, accese carosabile si parcuri-segment pe str. Constructorilor si parial Gai, in orasul Otelu Rosu, jud. Caras Severin, CONTR. NR. 7926/06.08.2020, SC CARLUK TRANS ESCAV SRL, HCL 86/02.07.2020 84020303 titlul 71.01.01	I	500.43	470.45	29.98	0.00	0.00	0.00	0.00	0.00
	II	500.43	470.45	29.98	0.00	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/	I	2360.37	2350.80	9.57	0.00	0.00	0.00
	II	2360.37	2350.80	9.57	0.00	0.00	0.00
Lucrari de modernizare drum acces zona "Gura Igheabului 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
	II	904.18	846.19	57.99	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	893.12	857.04	36.08	0.00	0.00	0.00
	II	893.12	857.04	36.08	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	604.95	585.47	19.48	0.00	0.00	0.00
	II	604.95	585.47	19.48	0.00	0.00	0.00
"Lucrari de reabilitare si modernizare drumuri de interes local, in orasul Otelu Rosu, judetul Caras-Severin" aprobat pentru finantare prin Prog. national de investitii Anghel Saligny 1 ", Hcl. nr. 148/31.07.2023, Ctr. nr. 6118 / 12.07.2024, SC CARLUK TRANS ESCAV SRL, 84-02.03.03 titlul 71.01.01	I	17521.52	0.00	17521.52	0.00	0.00	0.00
	II	17521.52	0.00	17521.52	0.00	0.00	0.00
Ctr. de finantare nr. 2093/18.08.2023 cu MDLPA (Val. Finantata in suma de 18.291.162,31 lei)	I	594.35	274.56	319.79	0.00	0.00	0.00
	II	594.35	274.56	319.79	0.00	0.00	0.00
"Lucrari de reparatii borduri pe strada Hategului (intre podul peste raul Bistra Marului si intersectia cu DJ 683), in orasul Otelu Rosu, Hcl. nr. 127/ 25.07.2024, 84.02.03.03 titlul 71.01.01	I	594.35	274.56	319.79	0.00	0.00	0.00
	II	594.35	274.56	319.79	0.00	0.00	0.00
Valoarea de 319,790 lei se utilizeaza din disponibilul ramas al excedentul BL anului 2024 CF HCL 30/25.03.2025	I	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
B. Obiective (proiecte) de investitii noi	I	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
02 Buget local	I	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
71 Active nefinanciare	I	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
C. Alte cheltuieli de investitii	I	605.78	374.99	193.98	36.81	0.00	0.00
	II	605.78	374.99	193.98	36.81	0.00	0.00
02 Buget local	I	605.78	374.99	193.98	36.81	0.00	0.00
	II	605.78	374.99	193.98	36.81	0.00	0.00
71 Active nefinanciare	I	605.78	374.99	193.98	36.81	0.00	0.00
	II	605.78	374.99	193.98	36.81	0.00	0.00
a. Achizitii de imobile	I	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
02 Buget local	I	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
71 Active nefinanciare	I	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
c. cheltuieli aferente studiilor de fezabilitate si alte studii							

02 Buget local din care:	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
71 Active nefinanciare									
e. alte cheltuieli asimilate investitiilor 02 Buget local din care:	I	605.78	374.99	193.98	36.81	0.00	0.00	0.00	0.00
	II	605.78	374.99	193.98	36.81	0.00	0.00	0.00	0.00
	I	605.78	374.99	193.98	36.81	0.00	0.00	0.00	0.00
	II	605.78	374.99	193.98	36.81	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	I	29.52	20.00	9.52	0.00	0.00	0.00	0.00	0.00
	II	29.52	20.00	9.52	0.00	0.00	0.00	0.00	0.00
Dirigentie 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									
Lucrari de modernizare drum acces zona "Gura Igheabului in orasul Otelu Rosu, jud. Caras Severin, hcl.159/24.11.2021, (dirigentie de santier) 84.02.03.03 titlul 71.01.30	I	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	II	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	I	6.46	0.00	6.46	0.00	0.00	0.00	0.00	0.00
	II	6.46	0.00	6.46	0.00	0.00	0.00	0.00	0.00
Cote ISC 0.25% pentru Asfaltare str. Trandafirilor si str. Avram Iancu in Orasul Otelu Rosu, Hcl. Nr. 175 /22.11.2024, 84.02.03.03 titlul 71.01.30									
Servicii de proiectare faza P.T.E+D.T.A.C pentru obiectivul "Lucrari de reabilitare si modernizare drumuri de interes local, in orasul Otelu Rosu, judetul Caras-Severin" aprobat pentru finantare prin Prog. national de investitii Anghel Salginy 1", Hcl. nr. 148/31.07.2023, Ctr. Nr. 9597/17.10.2023.M.G.M DESIGN S.R.L, 84.03.03 titlul 71.01.30	I	315.35	303.45	11.90	0.00	0.00	0.00	0.00	0.00
	II	315.35	303.45	11.90	0.00	0.00	0.00	0.00	0.00
	I	88.35	51.54	0.00	36.81	0.00	0.00	0.00	0.00
	II	88.35	51.54	0.00	36.81	0.00	0.00	0.00	0.00
Cheltuieli cu cote ISC pentru obiectivul "Lucrari de reabilitare si modernizare drumuri de interes local, in orasul Otelu Rosu, judetul Caras-Severin" aprobat pentru finantare prin Prog. national de investitii Anghel Salginy 1", Hcl. nr. 148/31.07.2023, 84.03.03 titlul 71.01.30									
Dirigentie de santier "Lucrari de reabilitare si modernizare drumuri de interes local, in orasul Otelu Rosu, judetul Caras-Severin" aprobat pentru finantare prin Prog. national de investitii Anghel Salginy 1, Hcl. nr. 148/31.07.2023, 84.03.03 titlul 71.01.30	I	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	II	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	I	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00
	II	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00
Expert cooptat pentru obiectivul "Reabilitare si modernizare strazi etapa IV, in orasul Otelu Rosu, judetul Caras-Severin, Hcl. nr. 115/11.07.2024, aprobat pentru finantare prin Prog. national de investitii Anghel Salginy 2", Hcl. nr. 115/11.07.2024, 84.03.03 titlul 71.01.30									
	I	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00
	II	59.50	0.00	59.50	0.00	0.00	0.00	0.00	0.00

Panouri de informare pentru obiectivul "Reabilitare si modernizare strazi etapa IV, in orasul Otelu Rosu, judetul Caras-Severin, Hcl. nr. 115/11.07.2024, aprobat pentru finantare prin Prog. national de investitii Anghele Saligny 2", Hcl. nr. 175 / 22.11.2024, 84.03.03 titlul 71.01.30	I	3.60	0.00	3.60	0.00	0.00	0.00	0.00
	II	3.60	0.00	3.60	0.00	0.00	0.00	0.00
Dirigentie de santier pentru obiectivul "Lucrari de reparatii trotuare -etapa V, in orasul Otelu Rosu, judetul Caras-Severin", Hcl. 96 / 25.05.2023, 84.03.03 titlul 71.01.30	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
(intre podul peste raul Bistra Marului si intersectia cu DJ 683), in orasul Otelu Rosu, Hcl. nr. 114 / 11.07.2024, 84.03.03 titlul 71.01.30	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

ORDONATOR DE CREDITE
GOJA GRIGORE



P. SEF SERVICIU C.B.T.I-E-S
LUPU-LUNGU LACRAMIOARA

