# HOTĂRÂREA NR. 382 DIN 06.09.2022

**privind aprobarea modificarii H.C.L. nr. 43 din 07.02.2022 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investiţii pe anul 2022 ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani**

Consiliul Local al Municipiului Bacău întrunit în şedinţă extraordinară la data de 06.09.2022 potrivit art. 133 alin. (2) lit. a) din Ordonanţa de Urgenţă nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

Având în vedere:

-Referatul comun al Directiei Economice si al Directiei Tehnice nr. 175289 din 02.09.2022 de aprobare a modificarii H.C.L. nr.43 din 07.02.2022 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2022 ale Consiliului Local al Municipiului Bacău şi a prognozei pe următorii trei ani;

-Expunerea de motive a Primarului Municipiului Bacău înregistrată cu nr. 175295/02.09.2022;

-Raportul Direcţiei Juridice înregistrat cu nr. 175392/1/02.09.2022;

-Raportul comun al Direcţiei Economice şi al Direcţiei Tehnice înregistrat cu nr. 175392 /2/02.09.2022;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 423/05.09.2022 al Comisiei de specialitate nr. 1, nr. 425/05.09.2022 al Comisiei de specialitate nr. 2, nr. 349/05.09.2022 al Comisiei de specialitate nr. 3, nr. 401/05.09.2022 al Comisiei de specialitate nr. 4 şi nr. 515/05.09.2022 al Comisiei de specialitate nr. 5;

-Prevederile art. 19 alin. (1) lit. a) din Legea nr. 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare ;

-Prevederile Legii nr. 317/2021 privind bugetul de stat pe anul 2022;

-Prevederile Legii nr. 318/2021 privind asigurarile sociale de stat pe anul 2022;

În temeiul art. 129 alin. (2) lit. b) si alin. (4) lit. a), ale art.140 alin. (1) si alin. (3), ale art.196 alin. (1) lit. a), ale art.197 alin. (1), ale art. 243 alin. (1) lit. a) si lit. b) şi art. 139 alin. (3) lit. a) şi alin. (5) din O.U.G. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

## H O T Ă R Ă Ş T E:

**Art. 1.** Se aprobă modificarea H.C.L. nr. 43 din 07.02.2022 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investiţii pe anul 2022 ale Consiliului Local al Municipiului Bacau, si a prognozei pe urmatorii trei ani, conform Anexelor nr. 1A, 1A1, 1A2,1B,1B1,1B2 si a Listelor de investitii 2A,2B, 2C1, 2C2, 2D, 2E, 2F1, 2F2, 2G1, 2G2, 2G3, 2H1, 2H2, 2H3, 2I1, 2I2, 2I3, 2J1, 2J2, 2J3, 2J4, 2K1, 2K2, 2L1, 2L2.

**Art. 2.** Celelalte prevederi ale H.C.L. nr. 43/ 2022 sunt şi rămân în vigoare.

**Art. 3**. Primarul Municipiului Bacau va aduce la indeplinire prevederile prezentei hotarari prin Directia Economica si Directia Tehnica.

**Art. 4**. Hotararea va fi comunicata Primarului Municipiului Bacau şi Directiei Economice.

**Art. 5**. Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica in termen legal Institutiei Prefectului- Judetul Bacau pentru verificarea legalitatii.

**PREŞEDINTE DE ŞEDINTĂ**
**FELICIA CIOBANU**

**CONTRASEMNEAZĂ PENTRU LEGALITATE**
**SECRETARUL GENERAL AL MUN. BACĂU**
**NICOLAE – OVIDIU POPOVICI**

N.O.P.,Z.M./R.T./EX.1/DS.I-A-1

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A la H.C.L. nr.382 din 06.09.2022

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

Data : 02/09/2022 Tit: pag: 1 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 751.478,22 | | 410.146,69 | 128 858,88 | 118 876,43 | 93.596,22 | 347.367,73 | 403.591,52 | 319 419,56 |
| 000202 | I. VENITURI CURENTE | 511.986,83 | | 189.908,18 | 113 297,00 | 185 285,43 | 93 496,22 | 346.708,73 | 402 899,52 | 318 694,56 |
| 000302 | A VENITURI FISCALE | 366 083,82 | | 185.428,00 | 87 902,00 | 84 976,82 | 77.777,00 | 300.433,73 | 352.925,52 | 266.577,36 |
| 000402 | A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 224.061,82 | | 54.993,00 | 54 993,00 | 59.141,82 | 54.934,00 | 169.796,73 | 215 053,52 | 124 935,37 |
| 030002 | A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice | 224 061,82 | | 54 993,00 | 54 993,00 | 59.141,82 | 54.934,00 | 169.796,73 | 215.053,52 | 124 935,37 |
| 0302 | IMPOZIT PE VENIT | 562,00 | | 155,00 | 155,00 | 155,00 | 97,00 | 422,00 | 443,00 | 465,00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 562,00 | | 155,00 | 155,00 | 155,00 | 97,00 | 422,00 | 443,00 | 465,00 |
| 0402 | COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT | 223 499,82 | | 54.838,00 | 54 838,00 | 58 986,82 | 54.837,00 | 169.374,73 | 214.610,52 | 124 470,37 |
| 040201 | Cote defalcate din impozitul pe venit | 219 351,00 | | 54.838,00 | 54 838,00 | 54.838,00 | 54.837,00 | 168 847,73 | 214.480,52 | 124 329,37 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | | | | | | | 527,00 | 130,00 | 141,00 |
| 040206 | Sume repartizate pentru finantarea institutiilor de spectacole si concerte | 4.148,82 | | | | 4.148,82 | | | | |
| 070002 | A3 Impozite si taxe pe proprietate | 42.132,00 | | 25.850,00 | 10.275,00 | 2.804,00 | 3.203,00 | 30 825,00 | 37.596,00 | 40 005,99 |
| 0702 | IMPOZITE SI TAXE PE PROPRIETATE | 42.132,00 | | 25.850,00 | 10.275,00 | 2 804,00 | 3.203,00 | 30.825,00 | 37.596,00 | 40 005,99 |
| 070201 | Impozit si taxa pe cladiri | 29 951,00 | | 20.768,00 | 7.711,00 | 403,00 | 1.069,00 | 20 925,00 | 26.764,00 | 28 642,99 |
| 070202 | Impozit si taxa pe teren | 6 669,00 | | 3.591,00 | 1.559,00 | 884,00 | 635,00 | 5.200,00 | 5 702,00 | 5 982,00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 3.024,00 | | 880,00 | 505,00 | 450,00 | 1.189,00 | 2.400,00 | 2.627,00 | 2.756,00 |
| 070250 | Alte impozite si taxe pe proprietate | 2 488,00 | | 611,00 | 500,00 | 1.067,00 | 310,00 | 2.300,00 | 2.503,00 | 2 625,00 |
| 100002 | A4 Impozite si taxe pe bunuri si servicii | 96 784,00 | | 33.553,00 | 22 834,00 | 22 531,00 | 18 566,00 | 97.288,00 | 97 626,00 | 98 856,00 |
| 1102 | SUME DEFALCATE DIN TVA | 81 346,00 | | 25 470,00 | 18 581,00 | 20 430,00 | 16 865,00 | 83 080,00 | 82.708,00 | 83 206,00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor municipiilor si sectoarelor Municipiului Bucuresti | 77 862,00 | | 24.599,00 | 17 710,00 | 19.559,00 | 15.994,00 | 78 619,00 | 79.159,00 | 79 654,00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | | | | | | | 977,00 | 65,00 | 68,00 |
| 110209 | Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional | 3.484,00 | | 871,00 | 871,00 | 871,00 | 871,00 | 3.484,00 | 3 484,00 | 3.484,00 |

**BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

Data : 02/09/2022 Tit: pag: 2 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1502 | TAXE PE SERVICII SPECIFICE | 64,00 | | 64,00 | | | | 138,00 | 145,00 | 152,00 |
| 150201 | Impozit pe spectacole | 55,00 | | 55,00 | | | | 64,00 | 67,00 | 70,00 |
| 150250 | Alte taxe pe servicii specifice | 9,00 | | 9,00 | | | | 74,00 | 78,00 | 82,00 |
| 1602 | TAXE PE UTILIZAREA UTILIZAREA BUNURILOR SAU PE DE ACTIVITATI | 15 374,00 | | 8.019,00 | 3 553,00 | 2.101,00 | 1.701,00 | 14.070,00 | 14.773,00 | 15 498,00 |
| 160202 | Impozit pe mijloacele de transport | 14 072,00 | | 7.494,00 | 3.000,00 | 1.877,00 | 1.701,00 | 12 315,00 | 12.931,00 | 13.565,00 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1 302,00 | | 525,00 | 553,00 | 224,00 | | 1.755,00 | 1 842,00 | 1.933,00 |
| 180002 | A6 ALTE IMPOZITE SI TAXE FISCALE | 3.106,00 | | 1.032,00 | 500,00 | 500,00 | 1.074,00 | 2.524,00 | 2.650,00 | 2 780,00 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 3 106,00 | | 1.032,00 | 500,00 | 500,00 | 1.074,00 | 2.524,00 | 2 650,00 | 2.780,00 |
| 180250 | Alte impozite si taxe | 3.106,00 | | 1.032,00 | 500,00 | 500,00 | 1.074,00 | 2.524,00 | 2 650,00 | 2 780,00 |
| 290002 | C Venituri nefiscale | 145 903,01 | | 74.480,18 | 25 395,00 | 30 308,61 | 15 719,22 | 46 275,00 | 49 974,00 | 52 117,20 |
| 300002 | C1 Venituri din proprietate | 10 814,00 | | 3.877,00 | 3 000,00 | 2.500,00 | 1.437,00 | 11.162,00 | 11.725,00 | 12 299,00 |
| 3002 | VENITURI DIN PROPRIETATE | 10 814,00 | | 3 877,00 | 3 000,00 | 2.500,00 | 1 437,00 | 11.162,00 | 10.725,00 | 12 299,00 |
| 300201 | Varsaminte din profitul net al regiilor autonome | | | | | | | 63,00 | 66,00 | 69,00 |
| 300205 | Venituri din concesiuni si inchirieri | 10 814,00 | | 3.877,00 | 3 000,00 | 2.500,00 | 1 437,00 | 11.104,00 | 11.659,00 | 12 230,00 |
| 300205 30 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 10 814,00 | | 3 877,00 | 3 000,00 | 2.500,00 | 1 437,00 | 11.104,00 | 11.659,00 | 12 230,00 |
| 330002 | C2 Vanzari de bunuri si servicii | 135 089,01 | | 70 603,18 | 22.395,00 | 27.808,61 | 14.282,22 | 35.108,00 | 38.249,00 | 39 818,20 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI | 12.229,00 | | 2.436,00 | 2.300,00 | 2.179,00 | 5.314,00 | 8.516,00 | 8 942,00 | 9 080,20 |
| 330205 | Venituri din prestari de servicii | 10 921,00 | | 2 072,00 | 2 000 00 | 2.017,00 | 4.832,00 | 8.019,00 | 8.420,00 | 8 852,00 |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in erese | 357,00 | | 150,00 | 150,00 | 57,00 | | 180,00 | 189,00 | 198,00 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 14,00 | | 14,00 | | | | 86,00 | 17,00 | 17,00 |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 937,00 | | 200,00 | 150,00 | 105,00 | 482,00 | 301,00 | 316,00 | 33,20 |
| 3402 | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 237,00 | | 70,00 | 65,00 | 45,00 | 57,00 | 212,00 | 222,00 | 233,00 |
| 340202 | Taxe extrajudiciare de timbru | 237,00 | | 70,00 | 65,00 | 45,00 | 57,00 | 212,00 | 222,00 | 233,00 |
| 3502 | AMENZI, PENALITATI SI CONFISCARI | 7.560,00 | | 2 200,00 | 2 000,00 | 2 000,00 | 1.360,00 | 6.761,00 | 7.100,00 | 7 448,00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 2.305,00 | | 700,00 | 700,00 | 500,00 | 405,00 | 1 907,00 | 2.003,00 | 2.101,00 |
| 350250 | Alte amenzi, penalitati si confiscari | 5 255,00 | | 1.500,00 | 1 300,00 | 1.500,00 | 955,00 | 4.854,00 | 5 097,00 | 5 347,00 |
| 3602 | DIVERSE VENITURI | 107.315,86 | | 58.150,03 | 18.030,00 | 23.584,61 | 7.551,22 | 19 619,00 | 21.985,00 | 23 057,00 |
| 360201 | Venituri din aplicarea prescriptiei | | | | | | | | | |

**BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

Data : 02/09/2022 Tit: pag: 3 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | extractive | 18.648,39 | | 9.500,00 | 5 000,00 | 2.888,07 | 1.260,32 | 17.576,00 | 18 455,00 | 19 359,00 |
| 36020101 | Venituri din aplicarea prescriptiei extinctive | 18 648,39 | | 9.500,00 | 5.000,00 | 2 888,07 | 1.260,32 | 17 576,00 | 18 455,00 | 19 359,00 |
| 360250 | Alte venituri | 88 667,47 | | 48.650,03 | 13.030,00 | 20 696,54 | 6 290,90 | 2.043,00 | 3.530,00 | 3 698,00 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 7.747,15 | | 7.747,15 | | | | | | |
| 370201 | Donatii si sponsorizari | 0,15 | | 0,15 | | | | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | -91.006,46 | | -47.483,32 | | -33 296,17 | -10 226,97 | | | |
| 370204 | Varsaminte din sectiunea de functionare | 91.006,46 | | 47.483,32 | | 33 296,17 | 10.226,97 | | | |
| 370250 | Alte transferuri voluntare | 7.747,00 | | 7.747,00 | | | | | | |
| 390002 | II Venituri din capital | 600,00 | | 400,00 | 50,00 | 50,00 | 100,00 | 659,00 | 692,00 | 725,00 |
| 3902 | VENITURI DIN VALORIFICAREA UNOR | 600,00 | | 400,00 | 50,00 | 50,00 | 100,00 | 659,00 | 692,00 | 725,00 |
| 390203 | Venituri din vanzarea locuintelor construite din fondurile statului | 300,00 | | 300,00 | | | | | | |
| 390210 | Depozite speciale pentru constructii de locuinte | 300,00 | | 100,00 | 50,00 | 50,00 | 100,00 | 659,00 | 692,00 | 725,00 |
| 410002 | IV Subventii | 72.754,35 | | 55.017,56 | 14 833,29 | 2.903,50 | | | | |
| 420002 | Subventii de la alte nivele ale administratiei publice | 72.754,35 | | 55 017,56 | 14.833,29 | 2.903,50 | | | | |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 72 754,35 | | 55 017,56 | 14 833,29 | 2.903,50 | | | | |
| 420214 | Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar | 41,00 | | | | 41,00 | | | | |
| 420232 | Subventii pentru compensarea creserilor nereglementate ale preturilor la combustibil | 40 847,23 | | 27.683,69 | 13.163,54 | | | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 63,16 | | 63,16 | | | | | | |
| 420269 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 30.252,96 | | 27.270,71 | 119,75 | 2.862,50 | | | | |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 1.550,00 | | | 1 550,00 | | | | | |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

Data : 02/09/2022 Tit: pag: 4 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 42028801 | Fonduri europene nerambursabile | 1.550,00 | | | 1.550,00 | | | | | |
| 4802 | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020 | 166 137,04 | | 164 820,95 | 678,59 | 637,50 | | | | |
| 480201 | Fondul European de Dezvoltare Regionala(FEDR) | 162 470,36 | | 161 832,86 | | 637,50 | | | | |
| 48020101 | Sume primite in contul platilor efectuate in anul curent | 11 437,50 | | 10.800,00 | | 637,50 | | | | |
| 48020102 | Sume primite in contul platilor efectuate in anu anteriori | 151 032,86 | | 151.032,86 | | | | | | |
| 480202 | Fondul Social European(FSE) | 3 666,68 | | 2.988,09 | 678,59 | | | | | |
| 48020201 | Sume primite in contul platilor efectuate in anul curent | 3.666,68 | | 2.988,09 | 678,59 | | | | | |
| 4990 | VENITURI PROPRII | 423 493,68 | | 157 091,03 | 94 766,00 | 94 905,43 | 76 731,22 | 264.287,73 | 320 883,52 | 236 213,56 |
| 5002 | TOTAL CHELTUIELI | 813 256,96 | | 327.749,88 | 204 053,96 | 184 349,50 | 97 103,62 | 347.367,73 | 403 591,52 | 319 419,56 |
| 01 | CHELTUIELI CURENTE | 652 142,87 | | 227.983,03 | 199 685,51 | 138 513,81 | 87 960,62 | 297.593,82 | 350 375,52 | 266 039,56 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 83 497,60 | | 24.648,10 | 24 457,95 | 17.305,35 | 17.086,20 | 58 549,10 | 61 466,30 | 53 814,30 |
| 20 | TITLUL II BUNURI SI SERVICII | 195.182,96 | | 79.338,75 | 60 333,29 | 40 902,81 | 14.608,21 | 98 503,21 | 101.567,27 | 97.155,76 |
| 30 | TITLUL III DOBANZI | 9.114,00 | | 2.025,00 | 1 656,00 | 5 453,00 | | 4 882,00 | 3 950,00 | 2.893,00 |
| 40 | TITLUL IV SUBVENTII | 40.848,23 | | 38.683,69 | 24 163,54 | -21.999,00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 46 820,70 | | 13.182,10 | 10.760,20 | 13 782,40 | 9.096,00 | 61.168,90 | 63.535,90 | 56 161,00 |
| 55 | TITLUL VII ALTE TRANSFERURI | 24.805,12 | | 14.244,59 | 2 762,08 | 6 125,69 | 1.672,76 | 4.742,00 | 4.816,00 | 4 881,00 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE | 443,02 | | 398,02 | 20,00 | 10,00 | 15,00 | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 23.692,34 | | 8 736,16 | 6 503,18 | 5.351,00 | 3.102,00 | 11.988,60 | 13.512,00 | 23 208,50 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 198 717,04 | | 42 328,12 | 58 460,01 | 64 412,96 | 33 515,95 | 33 408,01 | 76 426,05 | 2 747,00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 27.471,86 | | 4.398,50 | 7.039,26 | 7.169,60 | 8 864,50 | 24 352,00 | 25.102,00 | 25 179,00 |
| 60 | Tulul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1 550,00 | | | 1 550,00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 131 799,59 | | 93.245,09 | -1 199,24 | 39 343,74 | 410,00 | 16 931,91 | 21.281,00 | 21 445,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 103.799,59 | | 93 245,09 | -1 199,24 | 11.343,74 | 410,00 | 16.931,91 | 21.281,00 | 21.445,00 |
| 72 | TITLUL XVI ACTIVE FINANCIARE | 28 000,00 | | | | 28.000,00 | | | | |
| 79 | OPERATIUNI FINANCIARE | 31.033,00 | | 7 000,00 | 8 300,00 | 7.000,00 | 8 733,00 | 32.842,00 | 31.935,00 | 31 935,00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 31.033,00 | | 7 000,00 | 8 300,00 | 7 000,00 | 8.733,00 | 32.842,00 | 31 935,00 | 31.935,00 |
| 84 | Plati efectuate in anii precedenti si | | | | | | | | | |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

Data : 02/09/2022 Tit: pag: 5 -mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | recuperate in anul curent | -1.718,50 | | -478,24 | -732,31 | -508,05 | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -1.718,50 | | -478,24 | -732,31 | -508,05 | | | | |
| 510002 | Partea I-a Servicii publice generale | 87.517,89 | | 30 299,75 | 20.562,34 | 23 380,10 | 13.275,70 | 62.424,81 | 62.252,47 | 62 909,06 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 68 949,14 | | 24.541,05 | 16 230,34 | 16 184,75 | 11.993,00 | 49.951,00 | 50 330,00 | 51 653,00 |
| 01 | CHELTUIELI CURENTE | 39.146,21 | | 11.999,05 | 10.350,79 | 10.138,47 | 6 660,00 | 22.956,00 | 24 103,00 | 25 283,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 29 000,00 | | 7.967,00 | 7 397,00 | 7 276,00 | 6.360,00 | 18 241,00 | 19.151,00 | 20 092,00 |
| 1001 | Cheltuieli salariale in bani | 27.820,00 | | 7.297,00 | 7 197,00 | 7.121,00 | 6 205,00 | 17.838,00 | 18 728,00 | 19 648,00 |
| 100101 | Salarii de baza | 25 173,00 | | 6.500,00 | 6 490,00 | 6 500,00 | 5 683,00 | 16.203,00 | 17 013,00 | 17.847,00 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 485,00 | | 150,00 | 150,00 | 120,00 | 65,00 | 460,00 | 483,00 | 507,00 |
| 100113 | Drepturi de delegare | 38,00 | | 7,00 | 17,00 | 7,00 | 7,00 | 11,00 | 11,00 | 12,00 |
| 100117 | Indemnizatii de hrana | 1 020,00 | | 340,00 | 340,00 | 340,00 | 200,00 | | | |
| 100130 | Alte drepturi salariale in bani | 1 104,00 | | 300,00 | 300,00 | 254,00 | 250,00 | 459,00 | 481,00 | 505,00 |
| 1002 | Cheltuieli salariale in natura | 470,00 | | 470,00 | | | | | | |
| 100206 | Vouchere de vacanta | 470,00 | | 470,00 | | | | | | |
| 1003 | Contributii | 710,00 | | 200,00 | 200,00 | 155,00 | 155,00 | 403,00 | 423,00 | 444,00 |
| 100307 | Contributia asiguratorie pentru munca | 710,00 | | 200,00 | 200,00 | 155,00 | 155,00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 8 110,97 | | 2 980,15 | 2 092,45 | 2.799,47 | 239,00 | 4.548,00 | 4.777,00 | 5 008,00 |
| 2001 | Bunuri si servicii | 4.103,40 | | 1.815,00 | 934,00 | 1.339,50 | 15,00 | 3.012,00 | 31.663,00 | 3.317,00 |
| 200101 | Furnituri de birou | 260,00 | | 150,00 | 100,00 | 10,00 | | 228,00 | 239,00 | 251,00 |
| 200102 | Materiale pentru curatenie | 45,00 | | 10,00 | 10,00 | 10,00 | 15,00 | 22,00 | 23,00 | 24,00 |
| 200103 | Incalzit, iluminat si forta motrica | 485,00 | | 270,00 | 115,00 | 100,00 | | 289,00 | 304,00 | 319,00 |
| 200104 | Apa, canal si salubritate | 40,00 | | 15,00 | 15,00 | 10,00 | | 23,00 | 24,00 | 25,00 |
| 200106 | Piese de schimb | 160,00 | | 100,00 | | 60,00 | | 211,00 | 222,00 | 232,00 |
| 200107 | Transport | 10,00 | | 5,00 | 5,00 | | | 13,00 | 13,00 | 14,00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1 103,90 | | 465,00 | 189,00 | 450,00 | | 734,00 | 771,00 | 808,00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1 999,50 | | 800,00 | 500,00 | 699,50 | | 1 492,00 | 1.567,00 | 1 644,00 |
| 2002 | Reparatii curente | 315,00 | | 40,00 | 270,00 | 5,00 | | 13,00 | 14,00 | 14,00 |
| 2004 | Medicamente si materiale sanitare | | | | | | | 12,00 | 12,00 | 13,00 |
| 2005 | Bunuri de natura obiectelor de inventar | 443,45 | | 150,00 | 73,45 | 220,00 | | 47,00 | 50,00 | 52,00 |
| 200530 | Alte obiecte de inventar | 443,45 | | 150,00 | 73,45 | 220,00 | | 47,00 | 50,00 | 52,00 |
| 2006 | Deplasari, detasari, transferari | 225,00 | | 25,00 | 150,00 | 50,00 | | 2,00 | 2,00 | 2,00 |
| 200601 | Deplasari interne, detasari, transferari | 150,00 | | 24,00 | 76,00 | 50,00 | | 2,00 | 2,00 | 2,00 |
| 200602 | Deplasari in strainatate | 75,00 | | 1,00 | 74,00 | | | | | |
| 2011 | Carti, publicatii si materiale documentare | 2,00 | | 10,00 | -10,00 | 2,00 | | | | |
| 2012 | Consultanta si expertiza | 1 393,00 | | 230,00 | 273,00 | 748,00 | 142,00 | 264,00 | 277,00 | 290,00 |

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2013 | Pregatire profesionala | 100,00 | | 15,00 | 80,00 | 5,00 | | 2,00 | 2,00 | 2,00 |
| 2014 | Protectia muncii | 30,00 | | 5,00 | 5,00 | | | 6,00 | 7,00 | 7,00 |
| 2030 | Alte cheltuieli | 1.519,12 | | 690,15 | 317,00 | 429,97 | 82,00 | 1 182,00 | 1.242,00 | 1 302,00 |
| 203001 | Reclama si publicitate | 237,15 | | 150,15 | 50,00 | 37,00 | | 108,00 | 114,00 | 119,00 |
| 203002 | Protocol si reprezentare | 140,00 | | 40,00 | 40,00 | 40,00 | 20,00 | | | |
| 203004 | Chirii | 432,00 | | 150,00 | 110,00 | 110,00 | 62,00 | 550,00 | 578,00 | 606,00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 709,97 | | 350,00 | 117,00 | 242,97 | | 524,00 | 550,00 | 577,00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 1 787,24 | | 988,90 | 798,34 | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | 1 787,24 | | 988,90 | 798,34 | | | | | |
| 580201 | Finantarea nationala | 268,09 | | 148,34 | 119,75 | | | | | |
| 580202 | Finantarea externa nerambursabila | 1 519,15 | | 840,56 | 678,59 | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 250,00 | | 63,00 | 63,00 | 63,00 | 61,00 | 167,00 | 175,00 | 183,00 |
| 5940 | Sume aferente persoanelor cu handicap nemediate | 250,00 | | 63,00 | 63,00 | 63,00 | 61,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 6.631,25 | | 6.542,00 | | 89,25 | | 2.788,00 | 2.927,00 | 3 070,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 6 631,25 | | 6.542,00 | | 89,25 | | 2.788,00 | 2.927,00 | 3 070,00 |
| 7101 | Active fixe | 6 631,25 | | 6.542,00 | | 89,25 | | | | |
| 710101 | Constructii | 53,55 | | | | 53,55 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 202,50 | | 202,50 | | | | | | |
| 710130 | Alte active fixe | 6.375,20 | | 6.339,50 | | 35,70 | | | | |
| 79 | OPERATIUNI FINANCIARE | 23.333,00 | | 6 000,00 | 6 000,00 | 6 000,00 | 5.333,00 | 24.207,00 | 23 300,00 | 23.300,00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 23.333,00 | | 6.000,00 | 6 000,00 | 6 000,00 | 5.333,00 | 24.207,00 | 23 300,00 | 23.300,00 |
| 8102 | Rambursari de credite interne | 23.333,00 | | 6 000,00 | 6 000,00 | 6 000,00 | 5.333,00 | 24.207,00 | 23.300,00 | 23.300,00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 23.333,00 | | 6 000,00 | 6 000,00 | 6 000,00 | 5 333,00 | | | |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -163,32 | | | -120,45 | -42,97 | | | | |
| 85 | TITLUL XXII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -163,32 | | | -120,45 | -42,97 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -163,32 | | | -120,45 | -42,97 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -163,32 | | | -120,45 | -42,97 | | | | |
| 510201 | Autoritati executive si legislative | 68 949,14 | | 24.541,05 | 16 230,34 | 16 184,75 | 11.993,00 | 49.951,00 | 50 330,00 | 51 653,00 |
| 51020103 | Autoritati executive | 68.949,14 | | 24.541,05 | 16 230,34 | 16 184,75 | 11.993,00 | 49.951,00 | 50 330,00 | 51.653,00 |
| 5402 | ALTE SERVICII PUBLICE GENERALE | 8 841,75 | | 3 246,70 | 2.570,00 | 1.742,35 | 1.282,70 | 7 571,81 | 7.951,47 | 8.341,06 |

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 01 | CHELTUIELI CURENTE | 8 446,47 | | 2.905,04 | 2 629,69 | 1.629,04 | 1.282,70 | 7.540,81 | 7 928,47 | 8 317,06 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 4.460,40 | | 1.210,10 | 1 120,00 | 1.100,60 | 1.029,70 | 4 624,10 | 4.854,20 | 5 093,30 |
| 1001 | Cheltuieli salariale in bani | 4.258,50 | | 1 105,00 | 1.075,50 | 1.073,50 | 1.004,50 | | | |
| 100101 | Salarii de baza | 3.893,00 | | 994,06 | 1.003,00 | 972,00 | 924,00 | | | |
| 100113 | Drepturi de delegare | 6,00 | | 5,00 | 1,00 | | | | | |
| 100117 | Indemnizatii de hrana | 219,50 | | 56,00 | 56,50 | 56,50 | 50,50 | | | |
| 100130 | Alte drepturi salariale in bani | 140,00 | | 50,00 | 15,00 | 45,00 | 30,00 | | | |
| 1002 | Cheltuieli salariale in natura | 80,40 | | 63,00 | 17,40 | | | | | |
| 100206 | Vouchere de vacanta | 80,40 | | 63,00 | 17,40 | | | | | |
| 1003 | Contributii | 121,50 | | 42,10 | 27,10 | 27,10 | 25,20 | | | |
| 100307 | Contributia asiguratorie pentru munca | 121,50 | | 42,10 | 27,10 | 27,10 | 25,20 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 2.249,07 | | 1.084,94 | 899,69 | 18,44 | 246,00 | 1 626,71 | 1 709,27 | 1 791,76 |
| 2001 | Bunuri si servicii | 756,47 | | 352,34 | 235,69 | 134,44 | 34,00 | | | |
| 200101 | Furnituri de birou | 42,50 | | 22,50 | 10,00 | 5,00 | 5,00 | | | |
| 200102 | Materiale pentru curatenie | 25,00 | | 10,00 | 5,00 | 10,00 | | | | |
| 200103 | Incalzit, iluminat si forta motrice | 298,57 | | 139,34 | 103,69 | 35,54 | 20,00 | | | |
| 200104 | Apa, canal si salubritate | 48,00 | | 23,00 | 13,00 | 7,00 | 5,00 | | | |
| 200105 | Carburanti si lubrifianti | 20,00 | | 5,00 | | 15,00 | | | | |
| 200106 | Piese de schimb | 10,50 | | 5,50 | 3,00 | 2,00 | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 47,00 | | 18,00 | 16,00 | 9,00 | 4,00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 31,90 | | 18,00 | 18,00 | -4,10 | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 233,00 | | 111,00 | 67,00 | 55,00 | | | | |
| 2002 | Reparatii curente | 63,00 | | 33,00 | 30,00 | | | | | |
| 2004 | Medicamente si materiale sanitare | 5,00 | | 12,00 | 6,00 | -13,00 | | | | |
| 200402 | Materiale sanitare | 3,00 | | 4,00 | 2,00 | -3,00 | | | | |
| 200404 | Dezinfectanti | 2,00 | | 8,00 | 4,00 | -10,00 | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 40,50 | | 25,50 | 15,00 | | | | | |
| 200530 | Alte obiecte de inventar | 40,50 | | 25,50 | 15,00 | | | | | |
| 2006 | Deplasari, detasari, transferari | 1,50 | | 1,50 | | | | | | |
| 200601 | Deplasari interne, detasari, transferari | 1,50 | | 1,50 | | | | | | |
| 2011 | Carti, publicatii si materiale documentare | 0,50 | | 0,50 | | | | | | |
| 2012 | Consultanta si expertiza | 2,50 | | 2,50 | | | | | | |
| 2013 | Pregatire profesionala | 2,00 | | 2,00 | | | | | | |
| 2014 | Protectia muncii | 7,00 | | 5,00 | 2,00 | | | | | |
| 2030 | Alte cheltuieli | 1.370,60 | | 650,60 | 611,00 | -103,00 | 212,00 | | | |
| 203001 | Reclama si publicitate | 18,00 | | 9,00 | 9,00 | | | | | |

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 203003 | Prime de asigurare non-viata | 5,00 | | 3,00 | 2,00 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1 342,60 | | 638,60 | 600,00 | -103,00 | 212,00 | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 1 700,00 | | 600,00 | 600,00 | 500,00 | | 1 258,00 | 1.332,00 | 1 397,00 |
| 5501 | A Transferuri interne | 1 700,00 | | 600,00 | 600,00 | 500,00 | | | | |
| 550138 | Alte transferuri curente interne | 1 700,00 | | 600,00 | 600,00 | 500,00 | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 37,00 | | 10,00 | 10,00 | 10,00 | 7,00 | 32,00 | 33,00 | 35,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 37,00 | | 10,00 | 10,00 | 10,00 | 7,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 505,85 | | 369,00 | | 136,85 | | 31,00 | 23,00 | 24,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 505,85 | | 369,00 | | 136,85 | | 31,00 | 23,00 | 24,00 |
| 7101 | Active fixe | 505,85 | | 369,00 | | 136,85 | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 35,00 | | 35,00 | | | | | | |
| 710130 | Alte active fixe | 470,85 | | 334,00 | | 136,85 | | | | |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -110,57 | | -27,34 | -59,69 | -23,54 | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -110,57 | | -27,34 | -59,69 | -23,54 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -110,57 | | -27,34 | -59,69 | -23,54 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -110,57 | | -27,34 | -59,69 | -23,54 | | | | |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 4.139,00 | | 1.397,00 | 1 061,00 | 905,00 | 776,00 | 5 229,00 | 5.481,00 | 5 749,00 |
| 540250 | Alte servicii publice generale | 4 702,75 | | 1.849,70 | 1 509,00 | 837,35 | 506,70 | 2.342,81 | 2.470,47 | 2 592,06 |
| 5502 | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | 9.727,00 | | 2.512,00 | 1 762,00 | 5 453,00 | | 4 902,00 | 3 971,00 | 2.915,00 |
| 01 | CHELTUIELI CURENTE | 9.727,00 | | 2.512,00 | 1 762,00 | 5 453,00 | | 4 902,00 | 3 971,00 | 2.915,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 613,00 | | 487,00 | 126,00 | | | 20,00 | 21,00 | 22,00 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 613,00 | | 487,00 | 126,00 | | | 20,00 | 21,00 | 22,00 |
| 202401 | Comisioane si alte costuri aferente imprumuturilor externe | 530,00 | | 427,00 | 103,00 | | | | | |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 83,00 | | 60,00 | 23,00 | | | 20,00 | 21,00 | 22,00 |
| 30 | TITLUL III DOBANZI | 9 814,00 | | 2.025,00 | 1 636,00 | 5.453,00 | | 4.882,00 | 3.950,00 | 2 893,00 |
| 3001 | Dobanzi aferente datorici publice interne | 8 600,00 | | 1 765,00 | 1 865,00 | 4.970,00 | | 4.400,00 | 3.500,00 | 2 500,00 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 8.600,00 | | 1.765,00 | 1.865,00 | 4 970,00 | | 4 400,00 | 3.500,00 | 2 500,00 |

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 3002 | Dobanzi aferente datoriei publice externe | 514,00 | | 260,00 | -229,00 | 483,00 | | 482,00 | 450,00 | 393,00 |
| 300202 | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 514,00 | | 260,00 | -229,00 | 483,00 | | 482,00 | 450,00 | 393,00 |
| 600002 | Partea II-a Aparare, ordine publica si siguranta nationala | 20 869,11 | | 6 772,80 | 5 867,50 | 3 715,31 | 4 513,50 | 21 593,00 | 22 671,00 | 23 785,00 |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 20 869,11 | | 6 772,80 | 5 867,50 | 3 715,31 | 4 513,50 | 21 593,00 | 22 671,00 | 23 785,00 |
| 01 | CHELTUIELI CURENTE | 20 749,85 | | 6 652,80 | 5 868,24 | 3 715,31 | 4 513,50 | 21 593,00 | 22 671,00 | 23 785,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 604,00 | | 160,00 | 149,30 | 149,20 | 145,50 | 190,00 | 198,10 | 209,00 |
| 1001 | Cheltuieli salariale in bani | 582,30 | | 147,30 | 146,30 | 146,20 | 142,50 | 186,00 | 194,00 | 204,00 |
| 100101 | Salarii de baza | 560,30 | | 141,00 | 141,00 | 141,00 | 137,30 | 172,00 | 180,00 | 189,00 |
| 100117 | Indemnizatii de hrana | 21,00 | | 5,30 | 5,30 | 5,20 | 5,20 | | | |
| 100130 | Alte drepturi salariale in bani | 1,00 | | 1,00 | | | | | | |
| 1002 | Cheltuieli salariale in natura | 8,70 | | 8,70 | | | | | | |
| 100206 | Vouchere de vacanta | 8,70 | | 8,70 | | | | | | |
| 1003 | Contributii | 13,00 | | 4,00 | 3,00 | 3,00 | 3,00 | 4,00 | 4,10 | 5,00 |
| 100307 | Contributia asiguratorie pentru munca | 13,00 | | 4,00 | 3,00 | 3,00 | 3,00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 5 128,45 | | 2 774,00 | 1 620,74 | -132,29 | 866,00 | 7 338,50 | 7 000,00 | 6 553,00 |
| 2001 | Bunuri si servicii | 4 038,45 | | 2 073,00 | 1 384,74 | -255,29 | 836,00 | 7 244,50 | 7 000,00 | 6 537,00 |
| 200101 | Furnituri de birou | 22,00 | | 7,00 | 6,00 | 5,00 | 4,00 | | | |
| 200102 | Materiale pentru curatenie | 56,00 | | 26,00 | 25,00 | 5,00 | | 1,00 | | 2,00 |
| 200103 | Incalzit, iluminat si forta motrica | 96,00 | | 30,00 | 66,00 | | | 26,00 | | 29,00 |
| 200104 | Apa, canal si salubritate | 4,00 | | 1,00 | 1,00 | 1,00 | 1,00 | | | |
| 200105 | Carburanti si lubrifianti | 5,00 | | 2,00 | 1,00 | 1,00 | 1,00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 21,00 | | 8,00 | 5,00 | 5,00 | 3,00 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3 834,45 | | 1 999,00 | 1 280,74 | -272,29 | 827,00 | | | |
| 2002 | Reparatii curente | 696,00 | | 576,00 | 120,00 | | | | | |
| 2004 | Medicamente si materiale sanitare | 2,00 | | 2,00 | | | | | | |
| 200401 | Medicamente | 1,00 | | 1,00 | | | | | | |
| 200402 | Materiale sanitare | 1,00 | | 1,00 | | | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 60,00 | | 57,00 | 3,00 | | | | | |
| 200530 | Alte obiecte de inventar | 60,00 | | 57,00 | 3,00 | | | | | |
| 2006 | Deplasari, detasari, transferari | 1,00 | | 1,00 | | | | | | |
| 200601 | Deplasari interne, detasari, transferari | 1,00 | | 1,00 | | | | | | |
| 2013 | Pregatire profesionala | 1,00 | | 1,00 | | | | | | |
| 2014 | Protectia muncii | 3,00 | | 3,00 | | | | | | |
| 2030 | Alte cheltuieli | 327,00 | | 61,00 | 113,00 | 123,00 | 30,00 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 327,00 | | 61,00 | 113,00 | 123,00 | 30,00 | | | |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

Data : 02/09/2022 Tit: pag: 10 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 15 082,90 | | 3.717,30 | 4 097,20 | 3.697,40 | 3.501,00 | 14 061,50 | 15 470,90 | 17 020,00 |
| 5101 | Transferuri curente | 15 012,90 | | 3.717,30 | 4 097,20 | 3 697,40 | 3.501,00 | 14 061,50 | 15.470,90 | 17.020,00 |
| 510101 | Transferuri catre institutiile publice | 15.012,90 | | 3.717,30 | 4.097,20 | 3 697,40 | 3.501,00 | 14 061,50 | 15.470,90 | 17 020,00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 4,50 | | 1,50 | 1,00 | 1,00 | 1,00 | 3,00 | 2,00 | 3,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 4,50 | | 1,50 | 1,00 | 1,00 | 1,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 120,00 | | 120,00 | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 120,00 | | 120,00 | | | | | | |
| 7101 | Active fixe | 120,00 | | 120,00 | | | | | | |
| 710130 | Alte active fixe | 120,00 | | 120,00 | | | | | | |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -0,74 | | | -0,74 | | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -0,74 | | | -0,74 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -0,74 | | | -0,74 | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -0,74 | | | -0,74 | | | | | |
| 610203 | Ordine publica | 15.012,90 | | 3 717,30 | 4 097,20 | 3 697,40 | 3.501,00 | 14.061,50 | 15.470,90 | 17 020,00 |
| 61020304 | Politie locala | 15.012,90 | | 3.717,30 | 4 097,20 | 3.697,40 | 3.501,00 | 14.061,50 | 15.470,90 | 17 020,00 |
| 610205 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 5 264,21 | | 2.519,50 | 1 714,30 | 17,91 | 1.012,50 | 7.531,50 | 7.200,10 | 6 765,00 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si siguranei nationale | 592,00 | | 536,00 | 56,00 | | | | | |
| 650002 | Partea III-a Cheltuieli social-culturale | 308 966,94 | | 114.285,52 | 76 652,15 | 77 679,33 | 40.349,94 | 154 058,75 | 142.333,00 | 135 140,50 |
| 6502 | INVATAMANT | 120 652,27 | | 36 129,27 | 35.550,20 | 30 233,60 | 18 739,20 | 49 215,00 | 49.755,00 | 50 250,00 |
| 01 | CHELTUIELI CURENTE | 112 200,52 | | 29 003,08 | 34.593,00 | 30.275,24 | 18.329,20 | 49.215,00 | 49.755,00 | 50 250,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 46.175,85 | | 18 715,84 | 14.271,03 | 9.599,75 | 3.589,23 | 18.599,00 | 19.139,00 | 19 634,00 |
| 2001 | Bunuri si servicii | 29.980,45 | | 14.762,94 | 7 908,98 | 4 750,66 | 2 557,87 | 18.599,00 | 19 139,00 | 19 634,00 |
| 200101 | Furnituri de birou | 209,85 | | 57,15 | 64,15 | 38,30 | 50,25 | | | |
| 200102 | Materiale pentru curatenie | 694,65 | | 189,35 | 201,50 | 177,80 | 126,00 | | | |
| 200103 | Incalzit, iluminat si forta motrica | 22 842,00 | | 12.640,05 | 6 048,85 | 2 611,00 | 1.542,10 | | | |
| 200104 | Apa, canal si salubritate | 1.674,13 | | 541,95 | 445,08 | 435,90 | 251,20 | | | |
| 200105 | Carburanti si lubrifianti | 0,60 | | 0,60 | | | | | | |
| 200107 | Transport | 158,91 | | 56,20 | 54,00 | 17,06 | 31,65 | | | |
| 200108 | Posta, telecomunicatii, radio, tv internet | 811,90 | | 260,25 | 185,05 | 192,35 | 174,25 | | | |

**BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 378,70 | | 124,70 | 76,10 | 115,25 | 62,65 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3 209,71 | | 892,69 | 834,25 | 1 163,00 | 319,77 | | | |
| 2002 | Reparatii curente | 9.044,44 | | 1.614,40 | 4 134,00 | 3 196,04 | 100,00 | | | |
| 2003 | Hrana | 360,60 | | | 307,80 | 52,80 | | | | |
| 200301 | Hrana pentru oameni | 360,60 | | | 307,80 | 52,80 | | | | |
| 2004 | Medicamente si materiale sanitare | 358,80 | | 217,85 | 43,55 | -20,45 | 117,85 | | | |
| 200401 | Medicamente | 33,50 | | 10,10 | 11,50 | -1,70 | 13,60 | | | |
| 200402 | Materiale sanitare | 147,00 | | 84,50 | 40,50 | -16,50 | 38,50 | | | |
| 200403 | Reactivi | 2,00 | | 1,00 | | 1,00 | | | | |
| 200404 | Dezinfectanti | 176,30 | | 122,25 | -8,45 | -3,25 | 65,75 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 1 491,60 | | 617,30 | 514,10 | 284,90 | 75,30 | | | |
| 200501 | Uniforme si echipament | 29,30 | | 12,30 | 11,50 | -4,50 | 10,00 | | | |
| 200503 | Lenjerie si accesorii de pat | 76,00 | | 100,00 | | -24,00 | | | | |
| 200530 | Alte obiecte de inventar | 1 386,30 | | 505,00 | 502,60 | 313,40 | 65,30 | | | |
| 2006 | Deplasari, detasari, transferari | 96,60 | | 49,00 | 54,50 | -58,20 | 51,30 | | | |
| 200601 | Deplasari interne, detasari, transferari | 82,80 | | 39,00 | 34,50 | -32,00 | 41,30 | | | |
| 200602 | Deplasari in strainatate | 13,80 | | 10,00 | 20,00 | -26,20 | 10,00 | | | |
| 2011 | Carti, publicatii si materiale documentare | 46,00 | | 13,50 | 14,00 | 2,00 | 16,50 | | | |
| 2012 | Consultanta si expertiza | 151,00 | | 156,00 | -5,00 | | | | | |
| 2013 | Pregatire profesionala | 311,60 | | 55,95 | 105,20 | 60,50 | 89,95 | | | |
| 2014 | Protectia muncii | 34,60 | | 13,00 | 16,10 | -11,10 | 16,60 | | | |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 4 202,56 | | 1 179,80 | 1 140,80 | 1.342,10 | 539,86 | | | |
| 2030 | Alte cheltuieli | 97,60 | | 36,10 | 37,00 | 0,50 | 24,00 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 97,60 | | 36,10 | 37,00 | 0,50 | 24,00 | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 3.668,25 | | 871,00 | 1.043,97 | 882,28 | 871,00 | 3.484,00 | 3.484,00 | 3.484,00 |
| 5501 | A Transferuri interne | 3 668,25 | | 871,00 | 1.043,97 | 882,28 | 871,00 | | | |
| 550118 | Alte transferuri curente interne | 184,25 | | | 172,97 | 11,28 | | | | |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 3 484,00 | | 871,00 | 871,00 | 871,00 | 871,00 | 3.484,00 | 3.484,00 | 3.484,00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3 651,00 | | 913,00 | 903,00 | 903,00 | 902,00 | 3.651,00 | 3.651,00 | 3.651,00 |
| 5702 | Ajutoare sociale | 3 651,00 | | 913,00 | 903,00 | 903,00 | 902,00 | | | |
| 570201 | Ajutoare sociale in numerar | 3 601,00 | | 903,00 | 903,00 | 903,00 | 902,00 | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 40,00 | | 40,00 | | | | | | |

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Data : 02/09/2022 Tit: pag: 12 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 33.353,92 | | 5 178,24 | 10.789,00 | 12.944,21 | 4.442,47 | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 33.353,92 | | 5 178,24 | 10.789,00 | 12.944,21 | 4.442,47 | | | |
| 580101 | Finantarea nationala | 4.614,77 | | 731,74 | 1 588,35 | 1 627,53 | 667,15 | | | |
| 580102 | Finantarea externa nerambursabila | 26.145,15 | | 4.146,50 | 9 000,65 | 9 222,68 | 3.775,32 | | | |
| 580103 | Cheltuieli neeligibile | 2 594,00 | | 300,00 | 200,00 | 2 094,00 | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 23 801,50 | | 3.295,00 | 6 036,00 | 5 946,00 | 8.524,50 | 23.481,00 | 23 481,00 | 23.481,00 |
| 5901 | Burse | 23 481,00 | | 3.190,00 | 5 903,00 | 5.870,00 | 8.518,00 | | | |
| 5922 | Actiuni cu caracter stiintific si socio-cultural | 320,50 | | 105,00 | 133,00 | 76,00 | 6,50 | | | |
| 60 | Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1.550,00 | | | 1 550,00 | | | | | |
| 6001 | Fonduri europene nerambursabile | 1.550,00 | | | 1 550,00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 8 639,01 | | 7 126,19 | 1 132,80 | -29,98 | 410,00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 8 639,01 | | 7 126,19 | 1 132,80 | -29,98 | 410,00 | | | |
| 7401 | Active fixe | 8 639,01 | | 7 126,19 | 1 132,80 | -29,98 | 410,00 | | | |
| 710101 | Constructii | 4 424,61 | | 4.331,82 | 360,00 | -667,21 | 400,00 | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 57,00 | | 5,50 | 31,50 | | | 300,00 | 300,00 | 300,00 |
| 710130 | Alte active fixe | 4 177,40 | | 2.788,87 | 741,30 | 637,23 | 10,00 | 555,00 | 560,00 | 565,00 |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -187,26 | | | -175,60 | -11,66 | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -187,26 | | | -175,60 | -11,66 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -187,26 | | | -175,60 | -11,66 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -187,26 | | | -175,60 | -11,66 | | | | |
| 650203 | Invatamant prescolar si primar | 16 247,59 | | 8 173,72 | 4 284,50 | 1.850,30 | 1.939,07 | 29.215,00 | 29.755,00 | 25 250,00 |
| 65020301 | Invatamant prescolar | 10 664,44 | | 5 667,28 | 2 605,10 | 1 032,30 | 1.359,76 | 19 215,00 | 19.755,00 | 15 250,00 |
| 65020302 | Invatamant primar | 5 583,15 | | 2.506,44 | 1.679,40 | 818,00 | 579,31 | 10.000,00 | 10 000,00 | 10 000,00 |
| 650204 | Invatamant secundar | 102.758,87 | | 27 153,05 | 30 543,49 | 28.289,70 | 16 772,63 | 20.000,00 | 20 000,00 | 25 000,00 |
| 65020401 | Invatamant secundar inferior | 37 795,28 | | 9 258,23 | 13 847,55 | 11.077,37 | 3.612,13 | 10.000,00 | 10 000,00 | 15 000,00 |
| 65020402 | Invatamant secundar superior | 63 886,94 | | 17.502,62 | 16.340,94 | 17.090,68 | 12.952,70 | 10.000,00 | 10 000,00 | 10 000,00 |
| 65020403 | Invatamant profesional | 1 076,65 | | 392,20 | 355,00 | 121,65 | 207,80 | | | |

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 650205 | Invatamant postliceal | 236,50 | | 102,50 | 71,00 | 35,50 | 27,50 | | | |
| 650213 | Invatamant anteprescolar | 631,10 | | | 573,00 | 58,10 | | | | |
| 650250 | Alte cheltuieli in domeniul | | | | | | | | | |
| | invatamantului | 778,21 | | 700,00 | 78,21 | | | | | |
| 6602 | SANATATE | 45.467,16 | | 28.842,83 | 4 400,50 | 7 063,93 | 3 159,90 | 22.789,00 | 18 618,00 | 19 532,00 |
| 01 | CHELTUIELI CURENTE | 23.421,36 | | 5.423,60 | 6.920,65 | 7.917,21 | 3 159,90 | 16 049,09 | 11.541,00 | 12.108,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 1.367,70 | | | | 1.367,70 | | | | |
| 2001 | Bunuri si servicii | 1 000,00 | | | | 1 000,00 | | | | |
| 200103 | Incalzit, iluminat si forta motrica | 1 000,00 | | | | 1.000,00 | | | | |
| 2012 | Consultanta si expertiza | 200,70 | | | | 200,70 | | | | |
| 2030 | Alte cheltuieli | 167,00 | | | | 167,00 | | | | |
| 203004 | Chirii | 82,00 | | | | 82,00 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 85,00 | | | | 85,00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE | | | | | | | | | |
| | ADMINISTRATIEI PUBLICE | 12 210,86 | | 4 299,36 | 2 430,50 | 3.491,50 | 1.989,50 | 10 989,00 | 11.541,00 | 12 108,00 |
| 5101 | Transferuri curente | 9.383,00 | | 2.481,50 | 2 250,50 | 2.661,50 | 1.989,50 | 10.989,00 | 11.541,00 | 12 108,00 |
| 510103 | Actiuni de sanatate | 9.383,00 | | 2 481,50 | 2.250,50 | 2.661,50 | 1.989,50 | 10 989,00 | 11.541,00 | 12.108,00 |
| 5102 | Transferuri de capital | 2 827,86 | | 1 817,86 | 180,00 | 830,00 | | 1.853 00 | 1.946,00 | 2 043,00 |
| 510212 | Transferuri pentru finantarea | | | | | | | | | |
| | investitiilor la spitale | 2 827,86 | | 1.817,86 | 180,00 | 830,00 | | 1.853,00 | 1.946,00 | 2.043,00 |
| 55 | TITLUL VII ALTE TRANSFERURI | 40,36 | | 19,24 | 13,11 | 8,01 | | | | |
| 5501 | A Transferuri interne | 40,36 | | 19.24 | 13.11 | 8,01 | | | | |
| 550118 | Alte transferuri curente interne | 40,36 | | 19.24 | 13.11 | 8,01 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN | | | | | | | | | |
| | EXTERNE NERAMBURSABILE AFERENTE | | | | | | | | | |
| | FINANCIAR 2014-2020 | 9 802,44 | | 1 105,00 | 4 477,04 | 3 050,00 | 1 170,40 | 5 060,09 | | |
| 5801 | Programe din Fondul European de Dezvoltare | | | | | | | | | |
| | Regionala (FEDR) | 9 802,44 | | 1 105,00 | 4 477,04 | 3 050,00 | 1 170,40 | 5.060,09 | | |
| 580101 | Finantarea nationala | 1.531,35 | | 300,00 | 200,00 | 500,00 | 531,35 | 1 426,58 | | |
| 580102 | Finantarea externa nerambursabila | 5.900,19 | | 650,00 | 3 427,04 | 1.700,00 | 123,15 | 3.328,70 | | |
| 580103 | Cheltuieli neeligibile | 2.370,90 | | 155,00 | 850,00 | 850,00 | 515,90 | | | |
| 70 | CHELTUIELI DE CAPITAL | 20.086,16 | | 23.438,47 | -2 507,04 | -845,27 | | 6.739,91 | 7 077,00 | 7 424,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 20 086,16 | | 23 438,47 | -2 507,04 | -845,27 | | 6.739,91 | 7 077,00 | 7 424,00 |
| 7101 | Active fixe | 20 086,16 | | 23 438,47 | -2 507,04 | -845,27 | | | | |
| 710101 | Constructii | 17 302,43 | | 17.302,43 | | | | | | |
| 710130 | Alte active fixe | 2.783,73 | | 6 136,04 | -2 507,04 | -845,27 | | | | |
| 84 | Plati efectuate in anii precedenti si | | | | | | | | | |
| | recuperate in anul curent | -40,36 | | -19,24 | -13,11 | -8,01 | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII | | | | | | | | | |
| | PRECEDENTI SI RECUPERATE IN ANUL | -40,36 | | -19,24 | -13,11 | -8,01 | | | | |

**BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025**

Data : 02/09/2022 Tit: pag: 14 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -40,36 | | -19,24 | -13,11 | -8,01 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -40,36 | | -19,24 | -13,11 | -8,01 | | | | |
| 660206 | Servicii medicale in unitati sanitare cu paturi | 40 683,43 | | 25 213,83 | 4 400,50 | 7 909,20 | 3 159,90 | 22 789,00 | 18 618,00 | 19 532,00 |
| 66020601 | Spitale generale | 40 683,43 | | 25 213,83 | 4 400,50 | 7 909,20 | 3 159,90 | 22 789,00 | 18 618,00 | 19 532,00 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 2 783,73 | | 3 629,00 | | -845,27 | | | | |
| 66025050 | Alte institutii si actiuni sanitare | 2 783,73 | | 3 629,00 | | -845,27 | | | | |
| 6702 | CULTURA, RECREERE SI RELIGIE | 69 350,12 | | 23 428,80 | 14 275,60 | 24 587,43 | 7 058,29 | 28 986,35 | 22 365,00 | 23 461,00 |
| 01 | CHELTUIELI CURENTE | 59 044,02 | | 15 234,92 | 14 121,07 | 22 629,74 | 7 058,29 | 28 986,35 | 22 365,00 | 23 461,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7 326,00 | | 2 006,00 | 1 806,00 | 1 794,00 | 1 720,00 | 4 804,00 | 5 044,00 | 5 296,00 |
| 1001 | Cheltuieli salariale in bani | 6 976,00 | | 1 766,00 | 1 766,00 | 1 754,00 | 1 690,00 | 4 699,00 | 4 934,00 | 5 174,00 |
| 100101 | Salarii de baza | 6 249,00 | | 1 575,00 | 1 575,00 | 1 574,00 | 1 525,00 | 4 185,00 | 4 394,00 | 4 609,00 |
| 100106 | Alte sporuri | 40,00 | | 10,00 | 10,00 | 10,00 | 10,00 | 32,00 | 34,00 | 35,00 |
| 100113 | Drepturi de delegare | 2,00 | | 1,00 | 1,00 | | | | | |
| 100117 | Indemnizatii de hrana | 545,00 | | 140,00 | 140,00 | 140,00 | 125,00 | | | |
| 100130 | Alte drepturi salariale in bani | 140,00 | | 40,00 | 40,00 | 30,00 | 30,00 | 83,00 | 87,00 | 91,00 |
| 1002 | Cheltuieli salariale in natura | 190,00 | | 190,00 | | | | | | |
| 100206 | Vouchere de vacanta | 190,00 | | 190,00 | | | | | | |
| 1003 | Contributii | 160,00 | | 50,00 | 40,00 | 40,00 | 30,00 | 105,00 | 110,00 | 116,00 |
| 100307 | Contributia angajatorilor pentru munca | 160,00 | | 50,00 | 40,00 | 40,00 | 30,00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 15 290,09 | | 6 337,98 | 4 264,87 | 4 110,24 | 577,80 | 2 424,00 | 1 828,00 | 1 918,00 |
| 2001 | Bunuri si servicii | 8 654,21 | | 4 137,98 | 2 873,60 | 1 171,83 | 470,80 | | | |
| 200101 | Furnituri de birou | 25,00 | | 15,00 | 5,00 | 2,50 | 2,50 | | | |
| 200102 | Materiale pentru curatenie | 107,73 | | 79,00 | 10,00 | 18,73 | | | | |
| 200103 | Incalzit, iluminat si forta motrica | 2 039,08 | | 1 198,48 | 365,00 | 335,00 | 140,60 | | | |
| 200104 | Apa, canal si salubritate | 660,00 | | 262,50 | 87,50 | 242,50 | 67,50 | | | |
| 200105 | Carburanti si lubrifianti | 200,00 | | 100,00 | 100,00 | | | | | |
| 200106 | Piese de schimb | 181,00 | | 50,00 | 101,00 | 10,00 | 20,00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 12,40 | | 8,00 | 3,10 | 1,10 | 0,20 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 5 429,00 | | 2 425,00 | 2 202,00 | 562,00 | 240,00 | | | |
| 2002 | Reparatii curente | 2 509,00 | | 680,00 | 350,00 | 1 479,00 | | | | |
| 2003 | Hrana | 230,00 | | 230,00 | | | | | | |
| 200302 | Hrana pentru animale | 230,00 | | 230,00 | | | | | | |
| 2004 | Medicamente si materiale sanitare | 247,57 | | 115,00 | 80,00 | 52,57 | | | | |
| 200401 | Medicamente | 20,00 | | 20,00 | | | | | | |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200402 | Materiale sanitare | 35,00 | | 45,00 | | -10,00 | | | | |
| 200403 | Reactivi | 5,00 | | | 5,00 | | | | | |
| 200404 | Dezinfectanti | 187,57 | | 50,00 | 75,00 | 62,57 | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 1 058,02 | | 424,00 | 265,00 | 369,02 | | | | |
| 200501 | Uniforme si echipament | | | | 10,00 | -10,00 | | | | |
| 200530 | Alte obiecte de inventar | 1 058,02 | | 424,00 | 255,00 | 379,02 | | | | |
| 2013 | Pregatire profesionala | 8,00 | | | 6,00 | 2,00 | | | | |
| 2014 | Protectia muncii | 41,00 | | 19,00 | 8,00 | 7,00 | 7,00 | | | |
| 2030 | Alte cheltuieli | 2 542,29 | | 732,00 | 681,47 | 1.028,82 | 100,00 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2.542,29 | | 732,00 | 681,47 | 1.028,82 | 100,00 | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI AL ADMINISTRATIEI PUBLICE | 19 596,94 | | 5 165,44 | 4 232,50 | 6.593,50 | 3.605,50 | 13.728,00 | 14.414,00 | 15 121,00 |
| 5101 | Transferuri curente | 19 148,00 | | 4 716,50 | 4 232,50 | 6.593,50 | 3 605,50 | 13 728,00 | 14 414,00 | 15 121,00 |
| 510101 | Transferuri catre institutiile publice | 19 148,00 | | 4.716,50 | 4 232,50 | 6.593,50 | 3.605,50 | 13.728,00 | 14.414,00 | 15 121,00 |
| 5102 | Transferuri de capital | 448,94 | | 448,94 | | | | | | |
| 510229 | Alte transferuri de capital catre institutii publice | 448,94 | | 448,94 | | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 15 063,99 | | 1.061,50 | 3.151,50 | 9.824,00 | 1.026,99 | 7.685,35 | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 15 063,99 | | 1 061,50 | 3.151,50 | 9 824,00 | 1 026,99 | 7.685,35 | | |
| 580101 | Finantarea nationala | 8 087,44 | | 588,08 | 1 789,83 | 5.128,45 | 581,08 | 3.211,77 | | |
| 580102 | Finantarea externa nerambursabila | 6 289,26 | | 467,59 | 1 355,84 | 4.021,04 | 444,79 | 2.355,60 | | |
| 580103 | Cheltuieli neeligibile | 687,29 | | 5,83 | 5,83 | 674,51 | 1,12 | 2.117,97 | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 1 767,00 | | 664,00 | 667,00 | 308,00 | 128,00 | 345,00 | 1.679,00 | 1 132,00 |
| 5911 | Asociatii si fundatii | 1.245,00 | | 532,00 | 535,00 | 178,00 | | 133,00 | 568,00 | 592,00 |
| 5912 | Sustinerea cultelor | 400,00 | | 100,00 | 100,00 | 100,00 | 100,00 | 900,00 | 412,00 | 432,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 122,00 | | 32,00 | 32,00 | 30,00 | 28,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 10 398,87 | | 8 212,36 | 175,00 | 2.011,51 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 10 398,87 | | 8 212,36 | 175,00 | 2.011,51 | | | | |
| 7101 | Active fixe | 10 398,87 | | 8.212,36 | 175,00 | 2.011,51 | | | | |
| 710101 | Constructii | 2 677,50 | | 305,95 | 100,00 | 2 271,55 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 2.100,00 | | 2.100,00 | | | | | | |
| 710130 | Alte active fixe | 5 621,37 | | 5.806,41 | 75,00 | -260,04 | | | | |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -92,77 | | -18,48 | -20,47 | -53,82 | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII | | | | | | | | | |

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | PRECEDENTI SI RECUPERATE IN ANUL | -92,77 | | -18,48 | -20,47 | -53,82 | | | | |
| 8501 | Plati efectuate in ani precedenti si recuperate in anul curent | -92,77 | | -18,48 | -20,47 | -53,82 | | | | |
| 850101 | Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -92,77 | | -18,48 | -20,47 | -53,82 | | | | |
| 670203 | Servicii culturale | 10 221,94 | | 3 949,44 | 2 244,50 | 2.438,50 | 1.589,50 | 6.778,00 | 7.117,00 | 7 465,00 |
| 67020304 | Institutii publice de spectacole si concerte | 9 643,94 | | 3.532,94 | 2.117,00 | 2.407,00 | 1.587,00 | 6.778,00 | 7.117,00 | 7 465,00 |
| 67020330 | Alte servicii culturale | 578,00 | | 416,50 | 127,50 | 31,50 | 2,50 | | | |
| 670205 | Servicii recreative si sportive | 58 616,28 | | 19.267,46 | 11.931,10 | 22.048,93 | 5.368,79 | 21.985,35 | 14.272,00 | 14 972,00 |
| 67020501 | Sport | 11 395,00 | | 2.379,50 | 2 632,50 | 4.364,50 | 2.018,50 | 6.950,00 | 7.297,00 | 7.656,00 |
| 67020502 | Tineret | 250,00 | | 232,00 | 18,00 | | | | | |
| 67020503 | Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement | 46 971,28 | | 16.655,96 | 9 280,60 | 17 684,43 | 3 350,29 | 15 035,35 | 6.975,00 | 7 316,00 |
| 670206 | Servicii religioase | 400,00 | | 100,00 | 100,00 | 100,00 | 100,00 | 90,00 | 432,00 | 432,00 |
| 670250 | Alte servicii in domeniile culturii, recreerii si religiei | 111,90 | | 111,90 | | | | 133,00 | 564,00 | 592,00 |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 75.497,39 | | 25.884,62 | 22.425,85 | 15.794,37 | 11.392,55 | 53.068,40 | 51.595,00 | 41 897,50 |
| 01 | CHELTUIELI CURENTE | 73 971,24 | | 24.418,07 | 22.660,02 | 15.500,60 | 11.392,55 | 53.068,40 | 51.595,00 | 41.897,50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 36 074,20 | | 11.502,00 | 12 418,65 | 5.435,55 | 6.718,00 | 17.265,00 | 18.121,00 | 8 542,00 |
| 1001 | Cheltuieli salariale in bani | 34 157,50 | | 10 214,75 | 11.850,75 | 5.492,25 | 6.599,75 | 16.479,00 | 17.314,00 | 7 608,50 |
| 100101 | Salarii de baza | 29 702,30 | | 8 657,75 | 10 242,75 | 4.777,05 | 6.024,75 | | | |
| 100105 | Sporuri pentru conditii de munca | 676,00 | | 169,00 | 169,00 | 169,00 | 169,00 | | | |
| 100106 | Alte sporuri | 95,00 | | 23,75 | 266,75 | -219,25 | 23,75 | | | |
| 100113 | Drepturi de delegare | 1,00 | | 1,00 | | | | | | |
| 100117 | Indemnizatii de hrana | 3.063,20 | | 885,25 | 1 102,25 | 715,45 | 360,25 | | | |
| 100129 | Stimulentul de risc | 35,00 | | 35,00 | | | | | | |
| 100130 | Alte drepturi salariale in bani | 585,00 | | 443,00 | 70,00 | 50,00 | 22,00 | | | |
| 1002 | Cheltuieli salariale in natura | 1.009,70 | | 972,00 | 256,65 | -218,95 | | | | |
| 100206 | Vouchere de vacanta | 1 009,70 | | 972,00 | 256,65 | -218,95 | | | | |
| 1003 | Contributii | 907,00 | | 315,25 | 311,25 | 162,25 | 118,25 | | | |
| 100307 | Contributia asiguratorie pentru munca | 907,00 | | 315,25 | 311,25 | 162,25 | 118,25 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 10 191,54 | | 4 172,46 | 2 702,23 | 2 887,35 | 429,50 | 2.412,00 | 2.476,00 | 2 548,00 |
| 2001 | Bunuri si servicii | 3 684,92 | | 1.465,50 | 1 146,85 | 720,07 | 352,50 | | | |
| 200101 | Furnituri de birou | 260,76 | | 104,00 | 52,00 | 52,76 | 52,00 | | | |
| 200102 | Materiale pentru curatenie | 124,00 | | 50,00 | 40,00 | 24,00 | 10,00 | | | |
| 200103 | Incalzit, iluminat si forta motrica | 1.771,35 | | 670,00 | 561,35 | 400,00 | 140,00 | | | |
| 200104 | Apa, canal si salubritate | 269,00 | | 105,00 | 44,00 | 70,00 | 50,00 | | | |
| 200105 | Carburanti si lubrifianti | 21,00 | | 11,00 | 10,00 | | | | | |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200106 | Piese de schimb | 46,00 | | 21,00 | 10,00 | 15,00 | | | | |
| 200107 | Transport | 46,00 | | 18,00 | 17,00 | 7,00 | 4,00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 586,90 | | 289,00 | 229,00 | 60,90 | 8,00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 134,00 | | 58,50 | 38,50 | 28,50 | 8,50 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 425,91 | | 139,00 | 145,00 | 61,91 | 80,00 | | | |
| 2002 | Reparatii curente | 98,00 | | 80,00 | 55,00 | -37,00 | | | | |
| 2003 | Hrana | 368,68 | | 223,00 | 153,00 | -7,32 | | | | |
| 200301 | Hrana pentru oameni | 368,68 | | 223,00 | 153,00 | -7,32 | | | | |
| 2004 | Medicamente si materiale sanitare | 81,00 | | 48,00 | 47,00 | -19,00 | 5,00 | | | |
| 200401 | Medicamente | 6,00 | | 3,00 | 2,00 | 1,00 | | | | |
| 200402 | Materiale sanitare | 50,00 | | 30,00 | 30,00 | -10,00 | | | | |
| 200404 | Dezinfectanti | 25,00 | | 15,00 | 15,00 | -10,00 | 5,00 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 424,26 | | 91,76 | 85,00 | 227,50 | 20,00 | | | |
| 200501 | Uniforme si echipament | 20,00 | | 10,00 | 5,00 | 5,00 | | | | |
| 200530 | Alte obiecte de inventar | 404,26 | | 81,76 | 80,00 | 222,50 | 20,00 | | | |
| 2006 | Deplasari, detasari, transferari | 26,00 | | 13,00 | 12,00 | 1,00 | | | | |
| 200601 | Deplasari interne, detasari, transferari | 26,00 | | 13,00 | 12,00 | 1,00 | | | | |
| 2011 | Carti publicatii si materiale documentare | 9,00 | | 5,00 | 4,00 | | | | | |
| 2012 | Consultanta si expertiza | 10,00 | | 5,00 | 5,00 | | | | | |
| 2013 | Pregatire profesionala | 247,00 | | 44,00 | 84,00 | 67,00 | 52,00 | | | |
| 2014 | Protectia muncii | 83,00 | | 29,00 | 28,00 | 26,00 | | | | |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor convenii sau contracte de asociere | 4.900,00 | | 2 000,00 | 1 000,00 | 1 900,00 | | | | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 1,20 | | 1,20 | | | | | | |
| 2030 | Alte cheltuieli | 258,48 | | 167,00 | 82,38 | 9,10 | | | | |
| 203003 | Prime de asigurare non-viata | 10,00 | | 8,00 | 2,00 | | | | | |
| 203004 | Chirii | 83,10 | | 52,00 | 28,00 | 3,10 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 165,38 | | 107,00 | 52,38 | 6,00 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | | | | | | 22.399,40 | 20.867,00 | 18 170,00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 20.041,34 | | 7 793,16 | 5 600,18 | 4.448,00 | 2.200,00 | 8 337,60 | 9.861,00 | 19 557,50 |

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 5702 | Ajutoare sociale | 20 041,34 | | 7.793,16 | 5 600,18 | 4 448,00 | 2.200,00 | | | |
| 570201 | Ajutoare sociale in numerar | 15 641,34 | | 4 843,16 | 6.350,18 | 4.448,00 | | | | |
| 570202 | Ajutoare sociale in natura | 500,00 | | 250,00 | 250,00 | | | | | |
| 570204 | Tichete cadou acordate pentru cheltuieli sociale | 3 900,00 | | 2.700,00 | -1.000,00 | | 2.200,00 | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 6 128,30 | | 609,45 | 1 700,70 | 1 904,10 | 1.914,05 | 2.398,40 | | |
| 5802 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 3.628,30 | | 609,45 | 700,70 | 904,10 | 914,05 | 2.398,40 | | |
| 580101 | Finantarea nationala | 358,90 | | 79,45 | 94,70 | 95,10 | 89,15 | 226,16 | | |
| 580102 | Finantarea externa nerambursabila | 2 006,90 | | 450,00 | 536,00 | 539,00 | 481,90 | | | |
| 580103 | Cheltuieli neeligibile | 763,00 | | 80,00 | 70,00 | 270,00 | 343,00 | | | |
| 5802 | Programe din Fondul Social European (FSE) | 3 000,00 | | | 1 000,00 | 1.000,00 | 1.000,00 | | | |
| 580201 | Finantarea nationala | 450,00 | | | 150,00 | 150,00 | 150,00 | | | |
| 580202 | Finantarea externa nerambursabila | 2 550,00 | | | 850,00 | 850,00 | 850,00 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 1 535,86 | | 344,00 | 238,26 | 825,60 | 131,00 | 265,00 | 270,00 | 280,00 |
| 5911 | Asociatii si fundatii | 850,00 | | 210,00 | | 640,00 | | | | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 685,86 | | 134,00 | 238,26 | 185,60 | 131,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 1 841,55 | | 1.466,55 | | 375,00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1 841,55 | | 1.466,55 | | 375,00 | | | | |
| 7101 | Active fixe | 1 841,55 | | 1.466,55 | | 375,00 | | | | |
| 710101 | Constructii | 230,00 | | 55,00 | 25,00 | 150,00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 148,50 | | 148,50 | | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 5,50 | | | | 5,50 | | | | |
| 710130 | Alte active fixe | 1.457,55 | | 1.263,05 | -25,00 | 219,50 | | | | |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -315,40 | | | -234,17 | -81,23 | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -315,40 | | | -234,17 | -81,23 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -315,40 | | | -234,17 | -81,23 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -315,40 | | | -234,17 | -81,23 | | | | |
| 680204 | Asistenta acordata persoanelor in varsta | 9.285,50 | | 2.648,50 | 1.947,50 | 2.915,00 | 1.774,50 | 7.597,00 | 7.597,00 | 7.597,00 |
| 680205 | Asistenta sociala in caz de boli si | | | | | | | | | |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | invaliditati | 33.728,00 | | 9.707,00 | 11 904,00 | 8 534,00 | 3 583,00 | 30 728,00 | 30 728,00 | 30 728,00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 33.728,00 | | 9.707,00 | 11 904,00 | 8.534,00 | 3.583,00 | 30 728,00 | 30 728,00 | 30 728,00 |
| 680206 | Asistenta sociala pentru familie si copii | 500,00 | | 250,00 | 250,00 | | | | | |
| 680211 | Crese | 9.413,72 | | 3.435,45 | 4.880,35 | -838,13 | 1.936,05 | 14 743,40 | 13 270,00 | 3.572,50 |
| 680215 | Prevenirea excluderii sociale | 4 663,16 | | 3.213,16 | -750,00 | | 2 200,00 | | | |
| 68021501 | Ajutor social | 4 663,16 | | 3.213,16 | -750,00 | | 2 200,00 | | | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 17.907,01 | | 6.630,51 | 4 194,00 | 5.183,50 | 1 899,00 | | | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 17.907,01 | | 6.630,51 | 4 194,00 | 5.183,50 | 1.899,00 | | | |
| 700002 | Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape | 122 995,44 | | 59 580,52 | 29 175,00 | 23 296,24 | 10 943,68 | 72.715,00 | 80 883,00 | 75 075,00 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE | 36 946,80 | | 13 454,27 | 10 947,00 | 8 157,63 | 4.387,90 | 17.157,00 | 17.785,00 | 18 427,00 |
| 01 | CHELTUIELI CURENTE | 24 500,97 | | 8.940,77 | 9 657,28 | 3 765,02 | 1 987,90 | 12.160,00 | 12.772,00 | 13 395,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 3.369,00 | | 967,00 | 903,00 | 886,00 | 613,00 | 3 889,00 | 4.085,00 | 4 284,00 |
| 1001 | Cheltuieli salariale in bani | 3.210,00 | | 882,00 | 875,00 | 858,00 | 595,00 | 3.804,00 | 3 995,00 | 4 190,00 |
| 100101 | Salarii de baza | 2.824,00 | | 747,00 | 748,00 | 748,00 | 585,00 | 3.498,00 | 3 673,00 | 3.853,00 |
| 100113 | Drepturi de delegare | 3,00 | | 2,00 | 1,00 | | | | | |
| 100117 | Indemnizatii de hrana | 241,00 | | 85,00 | 78,00 | 77,00 | 1,00 | | | |
| 100130 | Alte drepturi salariale in bani | 138,00 | | 48,00 | 48,00 | 33,00 | 9,00 | 48,00 | 51,00 | 53,00 |
| 1002 | Cheltuieli salariale in natura | 60,00 | | 60,00 | | | | | | |
| 100206 | Vouchere de vacanta | 60,00 | | 60,00 | | | | | | |
| 1003 | Contributii | 99,00 | | 25,00 | 28,00 | 28,00 | 18,00 | | | |
| 100307 | Contributia asiguratorie pentru munca | 99,00 | | 25,00 | 28,00 | 28,00 | 18,00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 20 893,97 | | 7 959,77 | 8.740,28 | 2.823,02 | 1.370,90 | 8 213,00 | 8 625,00 | 9 046,00 |
| 2001 | Bunuri si servicii | 12.764,06 | | 6 483,77 | 3.664,80 | 2.142,89 | 472,60 | 6.984,00 | 7.374,00 | 7 733,00 |
| 200101 | Furnituri de birou | 73,60 | | 49,60 | 25,00 | -11,00 | 10,00 | 75,00 | 79,00 | 83,00 |
| 200102 | Materiale pentru curatenie | 20,00 | | 14,00 | 11,00 | -5,00 | | | | |
| 200103 | Incalzit, iluminat si forta motrica | 8.834,16 | | 4 475,67 | 2.625,00 | 1.483,49 | 250,00 | 6 211,00 | 6 521,00 | 6 841,00 |
| 200104 | Apa, canal si salubritate | 430,00 | | 71,00 | 157,00 | 202,00 | | | | |
| 200105 | Carburanti si lubrifianti | 30,00 | | 30,00 | | | | | | |
| 200106 | Piese de schimb | 18,00 | | 48,00 | 33,00 | -63,00 | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 14,20 | | 12,00 | 10,60 | -8,40 | 0,60 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 103,50 | | 40,00 | 6,00 | 48,50 | 9,00 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3 240,60 | | 1 743,50 | 797,80 | 496,30 | 203,00 | | | |
| 2002 | Reparatii curente | 3.516,15 | | 653,00 | 1.293,65 | 1.149,00 | 420,50 | | | |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

Data : 02/09/2022 Tit: pag: 20 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 3=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2005 | Bunuri de natura obiectelor de inventar | 95,98 | | 51,00 | 61,00 | -16,02 | | | | |
| 200530 | Alte obiecte de inventar | 95,98 | | 51,00 | 61,00 | -16,02 | | | | |
| 2006 | Deplasari, detasari, transferari | 8,00 | | 4,00 | 8,00 | -4,00 | | | | |
| 200601 | Deplasari interne, detasari, transferari | 8,00 | | 4,00 | 8,00 | -4,00 | | | | |
| 2012 | Consultanta si expertiza | 1.890,00 | | 200,00 | 3 160,00 | -1.570,00 | 100,00 | | | |
| 2013 | Pregatire profesionala | 5,00 | | 2,00 | 2,00 | 1,00 | | | | |
| 2014 | Protectia muncii | 8,00 | | 2,00 | 4,00 | 2,00 | | | | |
| 2030 | Alte cheltuieli | 2 606,78 | | 564,00 | 546,83 | 1.118,15 | 377,80 | | | |
| 203001 | Reclama si publicitate | 31,00 | | 2,00 | 23,00 | 6,00 | | | | |
| 203003 | Prime de asigurare non-viata | 119,00 | | 1,00 | 161,00 | -43,00 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2.456,78 | | 561,00 | 362,83 | 1.155,15 | 377,80 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 38,00 | | 14,00 | 14,00 | 6,00 | 4,00 | 59,00 | 62,00 | 65,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 38,00 | | 14,00 | 14,00 | 6,00 | 4,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 9 106,40 | | 4 654,17 | | 4 452,23 | | 361,00 | 378,00 | 397,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 9.106,40 | | 4 654,17 | | 4 452,23 | | 361,00 | 378,00 | 397,00 |
| 7101 | Active fixe | 9.106,40 | | 4 654,17 | | 4 452,23 | | | | |
| 710101 | Constructii | 5 930,53 | | 2.488,30 | | 3 442,23 | | | | |
| 710130 | Alte active fixe | 3.175,87 | | 2.165,87 | | 1.010,00 | | | | |
| 79 | OPERATIUNI FINANCIARE | 3.700,00 | | | 1 300,00 | | 2.400,00 | 4.635,00 | 4.635,00 | 4.635,00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 3.700,00 | | | 1 300,00 | | 2.400,00 | 4.635,00 | 4.635,00 | 4.635,00 |
| 8101 | Rambursari de credite externe | 3.700,00 | | | 1 300,00 | | 2 400,00 | | | |
| 810105 | Rambursari de credite aferente datoriei publice externe locale | 3.700,00 | | | 1 300,00 | | 2.400,00 | | | |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -160,57 | | -140,67 | -10,28 | -9,62 | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -160,57 | | -140,67 | -10,28 | -9,62 | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -160,57 | | -140,67 | -10,28 | -9,62 | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -160,57 | | -140,67 | -10,28 | -9,62 | | | | |
| 700203 | Locuinte | 3 915,00 | | 1 812,00 | 790,00 | 790,00 | 523,00 | 1 139,00 | 1.156,00 | 1 213,00 |
| 70020330 | Alte cheltuieli in domeniul locuintelor | 3 915,00 | | 1 812,00 | 790,00 | 790,00 | 523,00 | 1 139,00 | 1.156,00 | 1 213,00 |
| 700206 | Iluminat public si electrificari | 17 606,23 | | 6 215,50 | 4 535,00 | 4 022,23 | 2.833,50 | 11 268,00 | 11.642,00 | 11 982,00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 15 425,57 | | 5.426,77 | 5.622,00 | 3.345,40 | 1.031,40 | 4.750,00 | 4.987,00 | 5 232,00 |
| 7402 | PROTECTIA MEDIULUI | 86 048,64 | | 46 126,25 | 18 228,00 | 15.838,61 | 6.555,78 | 55 558,00 | 63.098,00 | 56 648,00 |
| 01 | CHELTUIELI CURENTE | 72.992,85 | | 34 008,96 | 18 325,80 | 14 802,31 | 6.555,78 | 48.546,00 | 52.222,00 | 46 118,00 |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025



| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | | | | | | | 8 930,00 | 9 377,00 | 9 837,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 59.323,32 | | 23 613,64 | 18 025,80 | 11.128,13 | 6 555,75 | 39 686,00 | 41.602,00 | 35.539,00 |
| 2001 | Bunuri si servicii | 55 019,90 | | 21 821,40 | 17.238,80 | 9.588,92 | 6.370,78 | 33 186,00 | 35.102,00 | 28 539,00 |
| 200101 | Furnituri de birou | 4,00 | | 4,00 | | | | | | |
| 200102 | Materiale pentru curatenie | 16,50 | | 16,50 | | | | | | |
| 200103 | Incalzit, iluminat si forta motrica | 755,00 | | 555,00 | 200,00 | | | | | |
| 200104 | Apa, canal si salubritate | 2 693,00 | | 803,00 | 800,00 | 800,00 | 290,00 | | | |
| 200105 | Carburanti si lubrifianti | 200,00 | | 160,00 | | 40,00 | | | | |
| 200106 | Piese de schimb | 30,00 | | 30,00 | | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 51.321,40 | | 20 252,90 | 16.238,80 | 8.748,92 | 6.080,78 | | | |
| 2002 | Reparatii curente | 295,00 | | 295,00 | | | | | | |
| 2003 | Hrana | 69,00 | | 69,00 | | | | | | |
| 200302 | Hrana pentru animale | 69,00 | | 69,00 | | | | | | |
| 2004 | Medicamente si materiale sanitare | 23,00 | | 23,00 | | | | | | |
| 200401 | Medicamente | 11,00 | | 11,00 | | | | | | |
| 200402 | Materiale sanitare | 12,00 | | 12,00 | | | | | | |
| 2014 | Protectia muncii | 2,70 | | 2,70 | | | | | | |
| 2030 | Alte cheltuieli | 3.913,72 | | 1.402,54 | 787,00 | 1.539,21 | 185,00 | | | |
| 203003 | Prime de asigurare non-viata | 35,00 | | 30,00 | 5,00 | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3 878,72 | | 1.372,54 | 782,00 | 1.539,21 | 185,00 | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | | | | | | | 1.243,00 | 742,00 |
| 55 | TITLUL VII ALTE TRANSFERURI | 13 669,53 | | 10.395,35 | 300,00 | 2.974,18 | | | | |
| 5501 | A. Transferuri interne | 13 669,53 | | 10.395,35 | 300,00 | 2.974,18 | | | | |
| 550112 | Investitii ale agentilor economici cu capital de stat | 13 069,53 | | 10.095,35 | | 2.974,18 | | | | |
| 550118 | Alte transferuri curente interne | 600,00 | | 300,00 | 300,00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 13.703,30 | | 12 389,80 | | 1.313,50 | | 7 012,00 | 10 876,00 | 10 530,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 13.703,30 | | 12.389,80 | | 1.313,50 | | 7.012,00 | 10 876,00 | 10 530,00 |
| 7101 | Active fixe | 13.703,30 | | 12.389,80 | | 1.313,50 | | | | |
| 710101 | Constructii | 3 637,30 | | 2.573,80 | | 1.063,50 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 5 630,00 | | 5 630,00 | | | | | | |
| 710130 | Alte active fixe | 4 435,94 | | 4 185,94 | | 250,00 | | | | |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -647,51 | | -272,51 | -97,80 | -277,20 | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -647,51 | | -272,51 | -97,80 | -277,20 | | | | |
| 8501 | Plati efectuate in anii precedenti si | | | | | | | | | |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

Data : 02/09/2022 Tit: pag: 22 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | recuperate in anul curent | -647,51 | | -272,51 | -97,80 | -277,20 | | | | |
| 650101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -647,51 | | -272,51 | -97,80 | -277,20 | | | | |
| 740205 | Salubritate si gestiunea deseurilor | 65.166,81 | | 31.272,10 | 17 428,00 | 10 200,93 | 6 265,78 | 46.009,00 | 48.315,00 | 42 581,00 |
| 74020501 | Salubritate | 31.294,00 | | 17.861,00 | 8 061,00 | 3 707,00 | 1 665,00 | 13.397,00 | 14 066,00 | 14 756,00 |
| 74020502 | Colectarea tratarea si distrugerea deseurilor | 33.872,81 | | 13.411,10 | 9 367,00 | 6.493,93 | 4 600,78 | 32.612,00 | 34 249,00 | 27.825,00 |
| 740206 | Canalizarea si tratarea apelor reziduale | 20.881,83 | | 14.854,15 | 800,00 | 4.937,68 | 290,00 | 9.549,00 | 14.783,00 | 14 067,00 |
| X00002 | Partea V-a Actiuni economice | 272.907,58 | | 116.811,29 | 71 796,97 | 56 278,52 | 28 020,80 | 36.576,17 | 95 452,05 | 22 510,00 |
| X102 | COMBUSTIBILI SI ENERGIE | 81.459,13 | | 43 971,61 | 25 988,54 | 9 682,22 | 1 816,76 | 4.000,00 | 4 000,00 | 4 000,00 |
| 01 | CHELTUIELI CURENTE | 47.228,23 | | 41.650,71 | 24 988,54 | -20 227,78 | 816,76 | | | |
| 40 | TITLUL IV SUBVENTII | 40 848,23 | | 38.683,69 | 24 163,54 | -21.999,00 | | | | |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 1,00 | | 5.000,00 | 5 000,00 | -9 999,00 | | | | |
| 4020 | Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 25.325,88 | | 17.775,66 | 7 550,22 | | | | | |
| 4030 | Alte subventii | 15.521,35 | | 15.908,03 | 11 613,32 | -12 000,00 | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 5.726,98 | | 2 359,00 | 805,00 | 1.761,22 | 801,76 | | | |
| 5501 | A. Transferuri interne | 5.726,98 | | 2.359,00 | 805,00 | 1.761,22 | 801,76 | | | |
| 550112 | Investitii ale agentilor economici cu capital de stat | 2 510,22 | | 1.554,00 | | 956,22 | | | | |
| 550118 | Alte transferuri curente interne | 3.216,76 | | 805,00 | 805,00 | 805,00 | 801,76 | | | |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE | 443,02 | | 398,02 | 20 00 | 10,00 | 15,00 | | | |
| 5603 | Programe din Fondul de Coezaune (FC) | 443,02 | | 398,02 | 20,00 | 10,00 | 15,00 | | | |
| 560303 | Cheltuieli neeligibile | 443,02 | | 398,02 | 20,00 | 10,00 | 15,00 | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 210,00 | | 210,00 | | | | | | |
| 5803 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 210,00 | | 210,00 | | | | | | |
| 580303 | Cheltuieli neeligibile | 210,00 | | 210,00 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 30 230,90 | | 1.320,90 | | 28.910,00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2.230,90 | | 1.320,90 | | 910,00 | | | | |
| 7101 | Active fixe | 2.230,90 | | 1.320,90 | | 910,00 | | | | |
| 710101 | Constructii | 665,00 | | 665,00 | | | | | | |
| 710130 | Alte active fixe | 1 565,90 | | 655,90 | | 910,00 | | | | |

BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 72 | TITLUL XVI ACTIVE FINANCIARE | 28 000,00 | | | | 28 000,00 | | | | |
| 7201 | Active financiare | 28 000,00 | | | | 28.000,00 | | | | |
| 720101 | Participare la capitalul social al societatilor comerciale | 28 000,00 | | | | 28.000,00 | | | | |
| 79 | OPERATIUNI FINANCIARE | 4.000,00 | | 1.000,00 | 1 000,00 | 1 000,00 | 1 000,00 | 4 000,00 | 4 000,00 | 4 000,00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 4.000,00 | | 1.000,00 | 1 000,00 | 1 000,00 | 1 000,00 | 4 000,00 | 4 000,00 | 4 000,00 |
| 8102 | Rambursari de credite interne | 4 000,00 | | 1.000,00 | 1 000,00 | 1.000,00 | 1 000,00 | | | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 4 000,00 | | 1.000,00 | 1 000,00 | 1.000,00 | 1.000,00 | | | |
| 810206 | Energie termica | 48 064,99 | | 40.488,69 | 25.968,54 | -20.194,00 | 1.801,76 | 4.000,00 | 4 000,00 | 4 000,00 |
| 810250 | Alte cheltuieli privind combustibili si energia | 33 394,14 | | 3.482,92 | 20,00 | 29 876,22 | 15,00 | | | |
| 8402 | TRANSPORTURI | 191.448,45 | | 72.839,68 | 45 808,43 | 46.596,30 | 26 204,04 | 32.576,17 | 91 452,05 | 18 510,00 |
| 01 | CHELTUIELI CURENTE | 160.912,15 | | 45.234,03 | 45 808,43 | 43 665,65 | 26 204,04 | 32.576,17 | 91 452,05 | 18 510,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2 664,00 | | 836,00 | 664,00 | 664,00 | 500,00 | 606,00 | 636,00 | 667,00 |
| 1001 | Cheltuieli salariale in bani | 2.432,00 | | 649,00 | 649,00 | 649,00 | 485,00 | 593,00 | 622,00 | 652,00 |
| 100101 | Salarii de baza | 2.216,00 | | 590,00 | 593,00 | 596,00 | 437,00 | 549,00 | 576,00 | 604,00 |
| 100113 | Drepturi de delegare | 15,00 | | 5,00 | 5,00 | 5,00 | | | | |
| 100117 | Indemnizatii de hrana | 176,00 | | 44,00 | 44,00 | 44,00 | 44,00 | | | |
| 100130 | Alte drepturi salariale in bani | 25,00 | | 10,00 | 7,00 | 4,00 | 4,00 | | | |
| 1002 | Cheltuieli salariale in natura | 172,00 | | 172,00 | | | | | | |
| 100206 | Vouchere de vacanta | 172,00 | | 172,00 | | | | | | |
| 1003 | Contributii | 60,00 | | 15,00 | 15,00 | 15,00 | 15,00 | | | |
| 100307 | Contributia asiguratorie pentru munca | 60,00 | | 15,00 | 15,00 | 15,00 | 15,00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 25 839,00 | | 11.213,00 | 7 591,00 | 6.301,40 | 734,00 | 13.706,00 | 14.390,00 | 15 096,00 |
| 2001 | Bunuri si servicii | 5 710,98 | | 2.416,00 | 1 510,00 | 1.050,98 | 734,00 | | | |
| 200103 | Incalzit, iluminat si forta motrica | 45,00 | | 30,00 | 15,00 | | | | | |
| 200104 | Apa, canal si salubritate | 1,00 | | 1,00 | | | | | | |
| 200105 | Carburanti si lubrifianti | 668,00 | | 250,00 | 150,00 | 268,00 | | | | |
| 200106 | Piese de schimb | 34,00 | | | 34,00 | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 5,00 | | 3,00 | 2,00 | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 486,08 | | 250,00 | 216,00 | 20,08 | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4 471,90 | | 1.882,00 | 1 093,00 | 762,90 | 734,00 | | | |
| 2002 | Reparatii curente | 19.420,00 | | 8.750,00 | 5 430,00 | 5 240,00 | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 665,02 | | 5,00 | 650,00 | 10,02 | | | | |
| 200530 | Alte obiecte de inventar | 665,02 | | 5,00 | 650,00 | 10,02 | | | | |
| 2014 | Protectia muncii | 8,00 | | 7,00 | 1,00 | | | | | |

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BUGETUL LOCAL PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

Data : 02/09/2022 Tit: pag: 24 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2030 | Alte cheltuieli | 35,00 | | 35,00 | | | | | | |
| 203003 | Prime de asigurare non-viata | 35,00 | | 35,00 | | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 132.371,15 | | 33 175,03 | 37 543,43 | 36.690,65 | 24.962,04 | 88 264,17 | 76 426,05 | 2.747,00 |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 132.371,15 | | 33.175,03 | 37.543,43 | 36.690,65 | 24.962,04 | | | |
| 580101 | Finantarea nationala | 19.308,76 | | 4 777,41 | 5.526,52 | 5.391,58 | 3.613,25 | | | |
| 580102 | Finantarea externa nerambursabila | 109 404,29 | | 27 067,62 | 31 285,91 | 30 536,07 | 20.464,69 | | | |
| 580103 | Cheltuieli neeligibile | 3 658,10 | | 1.330,00 | 731,00 | 713,00 | 884,10 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 38,00 | | 10,00 | 10,00 | 10,00 | 8,00 | | | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 38,00 | | 10,00 | 10,00 | 10,00 | 8,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 30 536,30 | | 27 605,65 | | 2 930,65 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 30 536,30 | | 27 605,65 | | 2 930,65 | | | | |
| 7101 | Active fixe | 30 536,30 | | 27 605,65 | | 2 930,65 | | | | |
| 710101 | Constructii | 18 367,83 | | 19.169,48 | | -801,65 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 180,00 | | 180,00 | | | | | | |
| 710130 | Alte active fixe | 11.988,47 | | 8 256,17 | | 3 732,30 | | | | |
| 840203 | Transport rutier | 182.447,95 | | 70 000,68 | 43 973,43 | 43.511,80 | 24.962,04 | 31 269,17 | 90 081,05 | 17.071,00 |
| 84020303 | Strazi | 182.447,95 | | 70 000,68 | 43 973,43 | 43.511,80 | 24.962,04 | 31 269,17 | 90 081,05 | 17.071,00 |
| 840250 | Alte cheltuieli in domeniul transporturilor | 9.000,50 | | 2.839,00 | 1.835,00 | 3.084,50 | 1 242,00 | 1 307,00 | 1.371,00 | 1.439,00 |
| 9902 | EXCEDENT/DEFICIT | | | | | | | | | |
| | EXCEDENT/DEFICIT | -61 778,74 | | 82.396,81 | -75.195,08 | -65.473,07 | -3.507,40 | | | |

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A1 la H.C.L. nr.382 din 06.09.2022

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 1 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 461.890,76 | | 170.171,71 | 126.460,54 | 81 989,26 | 83.269,25 |
| 000202 | I. VENITURI CURENTE | 420.980,37 | | 142.424,86 | 113.297,00 | 81 989,26 | 83.269,25 |
| 000302 | A. VENITURI FISCALE | 366.083,82 | | 115.428,00 | 87.902,00 | 84 976,82 | 77.777,00 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 224.061,82 | | 54.993,00 | 54.993,00 | 59 141,82 | 54.934,00 |
| 030002 | A1.2 Impozit pe venit , profit si castiguri din capital de la persoane fizice | 224.061,82 | | 54 993,00 | 54 993,00 | 59 141,82 | 54.934,00 |
| 0302 | IMPOZIT PE VENIT | 562,00 | | 155,00 | 155,00 | 155,00 | 97,00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 562,00 | | 155,00 | 155,00 | 155,00 | 97,00 |
| 0402 | COTE SI SUME DEFALCATE DIN IMPOZITUL VENIT | 223.499,82 | | 54 838,00 | 54 838,00 | 58 986,82 | 54 837,00 |
| 040201 | Cote defalcate din impozitul pe venit | 219.351,00 | | 54.838,00 | 54 838,00 | 54 838,00 | 54.837,00 |
| 040206 | Sume repartizate pentru finantarea institutiilor de spectacole si concerte | 4.148,82 | | | | 4 148,82 | |
| 070002 | A3 Impozite si taxe pe proprietate | 42.132,00 | | 25.850,00 | 10 275,00 | 2 804,00 | 3.203,00 |
| 0702 | IMPOZITE SI TAXE PE PROPRIETATE | 42 132,00 | | 25.850,00 | 10.275,00 | 2 804,00 | 3.203,00 |
| 070201 | Impozit si taxa pe cladiri | 29 951,00 | | 20.768,00 | 7.711,00 | 403,00 | 1.069,00 |
| 070202 | Impozit si taxa pe teren | 6 669,00 | | 3.591,00 | 1.559,00 | 884,00 | 635,00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 3 024,00 | | 880,00 | 505,00 | 450,00 | 1.189,00 |
| 070250 | Alte impozite si taxe pe proprietate | 2 488,00 | | 611,00 | 500,00 | 1 067,00 | 310,00 |
| 100002 | A4 Impozite si taxe pe bunuri si servicii | 96 784,00 | | 33.553,00 | 22.134,00 | 22.531,00 | 18.566,00 |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

Data : 02/09/2022 Tit: pag: 2 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 1102 | SUME DEFALCATE DIN TVA | 81.346,00 | | 25.470,00 | 18.581,00 | 20.430,00 | 16.865,00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 77.862,00 | | 24.599,00 | 17.710,00 | 19.559,00 | 15.994,00 |
| 110209 | Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular si a celui confesional | 3 484,00 | | 871,00 | 871,00 | 871,00 | 871,00 |
| 1502 | TAXE PE SERVICII SPECIFICE | 64,00 | | 64,00 | | | |
| 150201 | Impozit pe spectacole | 55,00 | | 55,00 | | | |
| 150250 | Alte taxe pe servicii specifice | 9,00 | | 9,00 | | | |
| 1602 | TAXE PE UTILIZAREA UTILIZARII BUNURILOR SAU PE DE ACTIVITATI | 15.374,00 | | 8.019,00 | 3.553,00 | 2.101,00 | 1.701,00 |
| 160202 | Impozit pe mijloacele de transport | 14.072,00 | | 7.494,00 | 3 000,00 | 1.877,00 | 1.701,00 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1.302,00 | | 525,00 | 553,00 | 224,00 | |
| 180002 | A6.ALTE IMPOZITE SI TAXE FISCALE | 3.106,00 | | 1 032,00 | 500,00 | 500,00 | 1.074,00 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 3.106,00 | | 1 032,00 | 500,00 | 500,00 | 1.074,00 |
| 180250 | Alte impozite si taxe | 3.106,00 | | 1 032,00 | 500,00 | 500,00 | 1.074,00 |
| 290002 | C Venituri nefiscale | 54.896,55 | | 26 996,86 | 25 395,00 | -2.987,56 | 5 492,25 |
| 300002 | C1 Venituri din proprietate | 10.814,00 | | 3 877,00 | 3 000,00 | 2.500,00 | 1.437,00 |
| 3002 | VENITURI DIN PROPRIETATE | 10.814,00 | | 3 877,00 | 3 000,00 | 2.500,00 | 1.437,00 |
| 300205 | Venituri din concesiuni si inchirieri | 10 814,00 | | 3.877,00 | 3 000,00 | 2.500,00 | 1.437,00 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 3 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 330002 | C2. Vanzari de bunuri si servicii | 44.082,55 | | 23.119,86 | 22.395,00 | -5.487,56 | 4.055,25 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI | 12.229,00 | | 2.436,00 | 2.300,00 | 2.179,00 | 5.314,00 |
| 330208 | Venituri din prestari de servicii | 10.921,00 | | 2.072,00 | 2.000,00 | 2.017,00 | 4 832,00 |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 357,00 | | 150,00 | 150,00 | 57,00 | |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 14,00 | | 14,00 | | | |
| 330250 | Alte venituri din prestari de servicii si alte activitati | 937,00 | | 200,00 | 150,00 | 105,00 | 482,00 |
| 3402 | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 237,00 | | 70,00 | 65,00 | 45,00 | 57,00 |
| 340202 | Taxe extrajudiciare de timbru | 237,00 | | 70,00 | 65,00 | 45,00 | 57,00 |
| 3502 | AMENZI, PENALITATI SI CONFISCARI | 7.560,00 | | 2 200,00 | 2 000,00 | 2.000,00 | 1.360,00 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 2.205,00 | | 700,00 | 700,00 | 500,00 | 405,00 |
| 350250 | Alte amenzi, penalitati si confiscari | 5.255,00 | | 1 500,00 | 1 300,00 | 1.500,00 | 955,00 |
| 3602 | DIVERSE VENITURI | 107.315,86 | | 58 150,03 | 18.030,00 | 23.584,61 | 7.551,22 |
| 360201 | Venituri din aplicarea prescriptiei extinctive | 18.648,39 | | 9 500,00 | 5.000,00 | 2.888,07 | 1.260,32 |
| 360250 | Alte venituri | 88.667,47 | | 48 650,03 | 13.030,00 | 20.696,54 | 6.290,90 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | -83.259,31 | | -39 736,17 | | -33.296,17 | -10.226,97 |
| 370201 | Donatii si sponsorizari | 0,15 | | 0,15 | | | |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

Data : 02/09/2022 Tit: pag: 4 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | -91 606,46 | | -47.483,32 | | -33.296,17 | -10.226,97 |
| 370250 | Alte transferuri voluntare | 7 747,00 | | 7.747,00 | | | |
| 410002 | IV. Subventii | 40 910,39 | | 27.746,85 | 13 163,54 | | |
| 420002 | Subventii de la alte nivele ale administratiei publice | 40 910,39 | | 27 746,85 | 13 163,54 | | |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 40 910,39 | | 27 746,85 | 13 163,54 | | |
| 420232 | Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibil | 40.847,23 | | 27 683,69 | 13 163,54 | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 63,16 | | 63,16 | | | |
| 5002 | TOTAL CHELTUIELI | 461 890,76 | | 177.862,50 | 145.043,19 | 75.822,40 | 63.162,67 |
| 01 | CHELTUIELI CURENTE | 432 576,26 | | 171.340,74 | 137.475,50 | 69.330,45 | 54.429,67 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 83 497,60 | | 24.648,10 | 24.457,95 | 17.305,35 | 17.086,20 |
| 1001 | Cheltuieli salariale in bani | 79 436,30 | | 22.061,05 | 23 559,55 | 17.093,95 | 16.721,75 |
| 100101 | Salarii de baza | 70 621,60 | | 19.204,75 | 20 792,75 | 15.308,05 | 15.316,05 |
| 100105 | Sporuri pentru conditii de munca | 676,00 | | 169,00 | 169,00 | 169,00 | 169,00 |
| 100106 | Alte sporuri | 135,00 | | 33,75 | 276,75 | -209,25 | 33,75 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 485,00 | | 150,00 | 150,00 | 120,00 | 65,00 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 5 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 100113 | Drepturi de delegare | 65,00 | | 21,00 | 25,00 | 12,00 | 7,00 |
| 100117 | Indemnizatii de hrana | 5.285,70 | | 1.555,55 | 1.666,05 | 1.278,15 | 785,95 |
| 100129 | Stimulentul de risc | 35,00 | | 35,00 | | | |
| 100130 | Alte drepturi salariale in bani | 2.133,00 | | 892,00 | 480,00 | 416,00 | 345,00 |
| 1002 | Cheltuieli salariale in natura | 1.990,80 | | 1.935,70 | 274,05 | -218,95 | |
| 100206 | Vouchere de vacanta | 1.990,80 | | 1.935,70 | 274,05 | -218,95 | |
| 1003 | Contributii | 2.070,50 | | 651,35 | 624,35 | 430,35 | 364,45 |
| 100307 | Contributia asiguratorie pentru munca | 2.070,50 | | 651,35 | 624,35 | 430,35 | 364,45 |
| 20 | TITLUL II BUNURI SI SERVICII | 195.182,96 | | 79.338,75 | 60.333,29 | 40.902,81 | 14.608,21 |
| 2001 | Bunuri si servicii | 125.712,84 | | 55.327,93 | 36.897,46 | 21.644,00 | 11.843,55 |
| 200101 | Furnituri de birou | 897,71 | | 409,25 | 262,15 | 102,56 | 123,75 |
| 200102 | Materiale pentru curatenie | 1.088,88 | | 394,85 | 302,50 | 240,53 | 151,00 |
| 200103 | Incalzit, iluminat si forta motrica | 38.166,16 | | 20.008,54 | 10.099,89 | 5.965,03 | 2.092,70 |
| 200104 | Apa, canal si salubritate | 5.819,13 | | 1.823,45 | 1.562,58 | 1.768,40 | 664,70 |
| 200105 | Carburanti si lubrifianti | 1.144,60 | | 558,60 | 261,00 | 324,00 | 1,00 |
| 200106 | Piese de schimb | 479,50 | | 254,50 | 181,00 | 24,00 | 20,00 |
| 200107 | Transport | 214,91 | | 79,20 | 76,00 | 24,06 | 35,65 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2.602,30 | | 1.063,25 | 639,15 | 709,95 | 190,05 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1.134,18 | | 491,20 | 354,60 | 208,23 | 80,15 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 74.165,47 | | 30.245,09 | 23.158,59 | 12.277,24 | 8.484,55 |
| 2002 | Reparatii curente | 35.956,59 | | 12 721,40 | 11.682,65 | 11.032,04 | 520,50 |
| 2003 | Hrana | .028,28 | | 522,00 | 460,80 | 45,48 | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 6 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200301 | Hrana pentru oameni | 729,28 | | 223,00 | 460,80 | 45,48 | |
| 200302 | Hrana pentru animale | 299,00 | | 299,00 | | | |
| 2004 | Medicamente si materiale sanitare | 717,37 | | 417,85 | 176,55 | 0,12 | 122,85 |
| 200401 | Medicamente | 71,50 | | 45,10 | 13,50 | -0,70 | 13,60 |
| 200402 | Materiale sanitare | 248,00 | | 176,50 | 72,50 | -39,50 | 38,50 |
| 200403 | Reactivi | 7,00 | | 1,00 | 5,00 | 1,00 | |
| 200404 | Dezinfectanti | 390,87 | | 195,25 | 85,55 | 39,32 | 70,75 |
| 2005 | Bunuri de natura obiectelor de inventar | 4.278,83 | | 1 421,56 | 1.666,55 | 1.095,42 | 95,30 |
| 200501 | Uniforme si echipament | 49,30 | | 22,30 | 26,50 | -9,50 | 10,00 |
| 200503 | Lenjerie si accesorii de pat | 76,00 | | 100,00 | | -24,00 | |
| 200530 | Alte obiecte de inventar | 4.153,53 | | 1 299,26 | 1.640,05 | 1.128,92 | 85,30 |
| 2006 | Deplasari, detasari, transferari | 358,10 | | 93,50 | 224,50 | -11,20 | 51,30 |
| 200601 | Deplasari interne, detasari, transferari | 269,30 | | 82,50 | 130,50 | 15,00 | 41,30 |
| 200602 | Deplasari in strainatate | 88,80 | | 11,00 | 94,00 | -26,20 | 10,00 |
| 2011 | Carti, publicatii si materiale documentare | 57,50 | | 29,00 | 8,00 | 4,00 | 16,50 |
| 2012 | Consultanta si expertiza | 3.647,20 | | 593,50 | 3 433,00 | -621,30 | 242,00 |
| 2013 | Pregatire profesionala | 674,60 | | 119,95 | 277,20 | 135,50 | 141,95 |
| 2014 | Protectia muncii | 197,30 | | 85,70 | 64,10 | 23,90 | 23,60 |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 9.102,56 | | 3 179,80 | 2 140,80 | 3.242,10 | 539,86 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 613,00 | | 487,00 | 126,00 | | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

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| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5-6 | 2 | 3 | 4 | 5 | 6 |
| 202401 | Comisioane si alte costuri aferente imprumuturilor externe | 530,00 | | 427,00 | 103,00 | | |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 83,00 | | 60,00 | 23,00 | | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 1,20 | | 1,20 | | | |
| 2030 | Alte cheltuieli | 12 837,59 | | 4.338,36 | 3.175,68 | 4.312,75 | 1.010,80 |
| 203001 | Reclama si publicitate | 286,15 | | 161,15 | 82,00 | 43,00 | |
| 203002 | Protocol si reprezentare | 140,00 | | 40,00 | 40,00 | 40,00 | 20,00 |
| 203003 | Prime de asigurare non-viata | 204,00 | | 77,00 | 170,00 | -43,00 | |
| 203004 | Chirii | 597,10 | | 202,00 | 138,00 | 195,10 | 62,00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 11.610,34 | | 3.858,21 | 2.745,68 | 4.077,65 | 928,80 |
| 30 | TITLUL III DOBANZI | 9.114,00 | | 2.025,00 | 1 636,00 | 5.453,00 | |
| 3001 | Dobanzi aferente datoriei publice interne | 8.600,00 | | 1.765,00 | 1 865,00 | 4.970,00 | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 8.600,00 | | 1.765,00 | 1 865,00 | 4.970,00 | |
| 3002 | Dobanzi aferente datoriei publice externe | 514,00 | | 260,00 | -229,00 | 483,00 | |
| 300202 | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 514,00 | | 260,00 | -229,00 | 483,00 | |
| 40 | TITLUL IV SUBVENTII | 40.848,23 | | 38.683,69 | 24 163,54 | -21.999,00 | |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 1,00 | | 5.000,00 | 5.000,00 | -9.999,00 | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 8 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 4020 | Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 25.325,88 | | 17.775,66 | 7.550,22 | | |
| 4030 | Alte subventii | 15.521,35 | | 15.908,03 | 11.613,32 | -12 000,00 | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 43.543,90 | | 10.915,30 | 10.580,20 | 12 952,40 | 9.096,00 |
| 5101 | Transferuri curente | 43.543,90 | | 10.915,30 | 10.580,20 | 12.952,40 | 9.096,00 |
| 510101 | Transferuri catre institutiile publice | 34.160,90 | | 8.433,80 | 8.329,70 | 10.290,90 | 7.106,50 |
| 510103 | Actiuni de sanatate | 9.383,00 | | 2.481,50 | 2.250,50 | 2.661,50 | 1.989,50 |
| 55 | TITLUL VII ALTE TRANSFERURI | 9.225,37 | | 2.595,24 | 2.762,08 | 2.195,29 | 1.672,76 |
| 5501 | A Transferuri interne | 9.225,37 | | 2.595,24 | 2.762,08 | 2.195,29 | 1.672,76 |
| 550118 | Alte transferuri curente interne | 5.741,37 | | 1.724,24 | 1.891,08 | 1.324,29 | 801,76 |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 3.484,00 | | 871,00 | 871,00 | 871,00 | 871,00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 23.692,34 | | 8.736,16 | 6.503,18 | 5 351,00 | 3 102,00 |
| 5702 | Ajutoare sociale | 23.692,34 | | 8.736,16 | 6.503,18 | 5 351,00 | 3 102,00 |
| 570201 | Ajutoare sociale in numerar | 19.252,34 | | 5.746,16 | 7.253,18 | 5 351,00 | 902,00 |
| 570202 | Ajutoare sociale in natura | 500,00 | | 250,00 | 250,00 | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 40,00 | | 40,00 | | | |
| 570204 | Tichete cadou acordate pentru cheltuieli sociale | 3 900,00 | | 2.700,00 | -1.000,00 | | 2.200,00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 27.471,86 | | 4.398,50 | 7.039,26 | 7 169,60 | 8.864,50 |
| 5901 | Burse | 23.481,00 | | 3.190,00 | 5.903,00 | 5 870,00 | 8.518,00 |
| 5911 | Asociatu si fundatii | 2.095,00 | | 742,00 | 535,00 | 818,00 | |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

Data : 02/09/2022 Tit: pag: 9 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 5912 | Sustinerea cultelor | 400,00 | | 100,00 | 100,00 | 100,00 | 100,00 |
| 5922 | Actiuni cu caracter stiintific si socio-cultural | 320,50 | | 105,00 | 133,00 | 76,00 | 6,50 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 1.175,36 | | 261,50 | 368,26 | 305,60 | 240,00 |
| 79 | OPERATIUNI FINANCIARE | 31.033,00 | | 7.000,00 | 8.300,00 | 7.000,00 | 8.733,00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 31.033,00 | | 7 000,00 | 8.300,00 | 7.000,00 | 8.733,00 |
| 8101 | Rambursari de credite externe | 3.700,00 | | | 1.300,00 | | 2.400,00 |
| 810105 | Rambursari de credite aferente datoriei publice externe locale | 3.700,00 | | | 1.300,00 | | 2.400,00 |
| 8102 | Rambursari de credite interne | 27.333,00 | | 7.000,00 | 7.000,00 | 7.000,00 | 6.333,00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 27.333,00 | | 7.000,00 | 7 000,00 | 7.000,00 | 6 333,00 |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -1.718,50 | | -478,24 | -732,31 | -508,05 | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -1.718,50 | | -478,24 | -732,31 | -508,05 | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -1.718,50 | | -478,24 | -732,31 | -508,05 | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -1 718,50 | | -478,24 | -732,31 | -508,05 | |
| 510002 | Partea I-a Servicii publice generale | 78 593,55 | | 22.399,85 | 19.764,00 | 23.154,00 | 13.275,70 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 60 530,65 | | 17.010,15 | 15 432,00 | 16.095,50 | 11.993,00 |
| 01 | CHELTUIELI CURENTE | 37 360,97 | | 11.010,15 | 9.552,45 | 10.138,47 | 6.660,00 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 10 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 29.000,00 | | 7.967,00 | 7.397,00 | 7.276,00 | 6.360,00 |
| 1001 | Cheltuieli salariale in bani | 27.820,00 | | 7 297,00 | 7 197,00 | 7.121,00 | 6.205,00 |
| 100101 | Salarii de baza | 25.173,00 | | 6.500,00 | 6 490,00 | 6.500,00 | 5.683,00 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 485,00 | | 150,00 | 150,00 | 120,00 | 65,00 |
| 100113 | Drepturi de delegare | 38,00 | | 7,00 | 17,00 | 7,00 | 7,00 |
| 100117 | Indemnizatii de hrana | 1.020,00 | | 340,00 | 240,00 | 240,00 | 200,00 |
| 100130 | Alte drepturi salariale in bani | 1 104,00 | | 300,00 | 300,00 | 254,00 | 250,00 |
| 1002 | Cheltuieli salariale in natura | 470,00 | | 470,00 | | | |
| 100206 | Vouchere de vacanta | 470,00 | | 470,00 | | | |
| 1003 | Contributii | 710,00 | | 200,00 | 200,00 | 155,00 | 155,00 |
| 100307 | Contributia asiguratorie pentru munca | 710,00 | | 200,00 | 200,00 | 155,00 | 155,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 8.110,97 | | 2 980,15 | 2.092,45 | 2.799,47 | 239,00 |
| 2001 | Bunuri si servicii | 4.103,40 | | 1 815,00 | 934,00 | 1.339,50 | 15,00 |
| 200101 | Furnituri de birou | 260,00 | | 150,00 | 100,00 | 10,00 | |
| 200102 | Materiale pentru curatenie | 45,00 | | 10,00 | 10,00 | 10,00 | 15,00 |
| 200103 | Incalzit, iluminat si forta motrica | 485,00 | | 270,00 | 115,00 | 100,00 | |
| 200104 | Apa, canal si salubritate | 40,00 | | 15,00 | 15,00 | 10,00 | |
| 200106 | Piese de schimb | 160,00 | | 100,00 | | 60,00 | |
| 200107 | Transport | 10,00 | | 5,00 | 5,00 | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1.103,90 | | 465,00 | 189,00 | 450,00 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1.999,50 | | 800,00 | 500,00 | 699,50 | |
| 2002 | Reparatii curente | 315,00 | | 40,00 | 270,00 | 5,00 | |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 11 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2005 | Bunuri de natura obiectelor de inventar | 443,45 | | 150,00 | 73,45 | 220,00 | |
| 200530 | Alte obiecte de inventar | 443,45 | | 150,00 | 73,45 | 220,00 | |
| 2006 | Deplasari, detasari, transferari | 225,00 | | 25,00 | 150,00 | 50,00 | |
| 200601 | Deplasari interne, detasari, transferari | 150,00 | | 24,00 | 76,00 | 50,00 | |
| 200602 | Deplasari in strainatate | 75,00 | | 1,00 | 74,00 | | |
| 2011 | Carti, publicatii si materiale documentare | 2,00 | | 10,00 | -10,00 | 2,00 | |
| 2012 | Consultanta si expertiza | 1.393,00 | | 230,00 | 273,00 | 748,00 | 142,00 |
| 2013 | Pregatire profesionala | 100,00 | | 15,00 | 80,00 | 5,00 | |
| 2014 | Protectia muncii | 10,00 | | 5,00 | 5,00 | | |
| 2030 | Alte cheltuieli | 1.519,12 | | 690,15 | 317,00 | 429,97 | 82,00 |
| 203001 | Reclama si publicitate | 237,15 | | 150,15 | 50,00 | 37,00 | |
| 203002 | Protocol si reprezentare | 140,00 | | 40,00 | 40,00 | 40,00 | 20,00 |
| 203004 | Chirii | 432,00 | | 150,00 | 110,00 | 110,00 | 62,00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 709,97 | | 350,00 | 117,00 | 242,97 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 250,00 | | 63,00 | 63,00 | 63,00 | 61,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 250,00 | | 63,00 | 63,00 | 63,00 | 61,00 |
| 79 | OPERATIUNI FINANCIARE | 23.333,00 | | 6.000,00 | 6.000,00 | 6.000,00 | 5.333,00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 23.333,00 | | 6.000,00 | 6.000,00 | 6.000,00 | 5.333,00 |
| 8102 | Rambursari de credite interne | 23.333,00 | | 6.000,00 | 6.000,00 | 6.000,00 | 5.333,00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 23.333,00 | | 6.000,00 | 6.000,00 | 6.000,00 | 5.333,00 |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -163,32 | | | -120,45 | -42,97 | |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

Data : 02/09/2022 Tit: pag: 12 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -163,32 | | | -120,45 | -42,97 | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -163,32 | | | -120,45 | -42,97 | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -163,32 | | | -120,45 | -42,97 | |
| 5402 | ALTE SERVICII PUBLICE GENERALE | 8 335,90 | | 2.877,70 | 2.570,00 | 1.605,50 | 1.282,70 |
| 01 | CHELTUIELI CURENTE | 8 446,47 | | 2.905,04 | 2.629,69 | 1.629,04 | 1.282,70 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 4 460,40 | | 1.210,10 | 1 120,00 | 1.100,60 | 1.029,70 |
| 1001 | Cheltuieli salariale in bani | 4 258,50 | | 1.105,00 | 1.075,50 | 1.073,50 | 1.004,50 |
| 100101 | Salarii de baza | 3 893,00 | | 994,00 | 1.003,00 | 972,00 | 924,00 |
| 100113 | Drepturi de delegare | 6,00 | | 5,00 | 1,00 | | |
| 100117 | Indemnizatii de hrana | 219,50 | | 56,00 | 56,50 | 56,50 | 50,50 |
| 100130 | Alte drepturi salariale in bani | 140,00 | | 50,00 | 15,00 | 45,00 | 30,00 |
| 1002 | Cheltuieli salariale in natura | 80,40 | | 63,00 | 17,40 | | |
| 100206 | Vouchere de vacanta | 80,40 | | 63,00 | 17,40 | | |
| 1003 | Contributii | 121,50 | | 42,10 | 27,10 | 27,10 | 25,20 |
| 100307 | Contributia asiguratorie pentru munca | 121,50 | | 42,10 | 27,10 | 27,10 | 25,20 |
| 20 | TITLUL II BUNURI SI SERVICII | 2 249,07 | | 1.084,94 | 899,69 | 18,44 | 246,00 |
| 2001 | Bunuri si servicii | 756,47 | | 352,34 | 235,69 | 134,44 | 34,00 |
| 200101 | Furnituri de birou | 42,50 | | 22,50 | 10,00 | 5,00 | 5,00 |
| 200102 | Materiale pentru curatenie | 25,00 | | 10,00 | 5,00 | 10,00 | |
| 200103 | Incalzit, iluminat si forta motrica | 298,57 | | 139,34 | 103,69 | 35,54 | 20,00 |
| 200104 | Apa, canal si salubritate | 48,00 | | 23,00 | 13,00 | 7,00 | 5,00 |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 13 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5-6 | 2 | 3 | 4 | 5 | 6 |
| 200105 | Carburanti si lubrifianti | 20,00 | | 5,00 | | 15,00 | |
| 200106 | Piese de schimb | 10,50 | | 5,50 | 3,00 | 2,00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 47,00 | | 18,00 | 16,00 | 9,00 | 4,00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 31,90 | | 18,00 | 18,00 | -4,10 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 233,00 | | 111,00 | 67,00 | 55,00 | |
| 2002 | Reparatii curente | 63,00 | | 33,00 | 30,00 | | |
| 2004 | Medicamente si materiale sanitare | 5,00 | | 12,00 | 6,00 | -13,00 | |
| 200402 | Materiale sanitare | 3,00 | | 4,00 | 2,00 | -3,00 | |
| 200404 | Dezinfectanti | 2,00 | | 8,00 | 4,00 | -10,00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 40,50 | | 25,50 | 15,00 | | |
| 200530 | Alte obiecte de inventar | 40,50 | | 25,50 | 15,00 | | |
| 2006 | Deplasari, detasari, transferari | 1,50 | | 1,50 | | | |
| 200601 | Deplasari interne, detasari, transferari | 1,50 | | 1,50 | | | |
| 2011 | Carti, publicatii si materiale documentare | 0,50 | | 0,50 | | | |
| 2012 | Consultanta si expertiza | 2,50 | | 2,50 | | | |
| 2013 | Pregatire profesionala | 2,00 | | 2,00 | | | |
| 2014 | Protectia muncii | 7,00 | | 5,00 | 2,00 | | |
| 2030 | Alte cheltuieli | 1.370,60 | | 650,60 | 611,00 | -103,00 | 212,00 |
| 203001 | Reclama si publicitate | 18,00 | | 9,00 | 9,00 | | |
| 203003 | Prime de asigurare non-viata | 5,00 | | 3,00 | 2,00 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1.347,60 | | 638,60 | 600,00 | -103,00 | 212,00 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 14 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 55 | TITLUL VII ALTE TRANSFERURI | 1.700,00 | | 600,00 | 600,00 | 500,00 | |
| 5501 | A Transferuri interne | 1.700,00 | | 600,00 | 600,00 | 500,00 | |
| 550118 | Alte transferuri curente interne | 1.700,00 | | 600,00 | 600,00 | 500,00 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 37,00 | | 10,00 | 10,00 | 10,00 | 7,00 |
| 5940 | Sume aferente persoanelor cu handicap | | | | | | |
| | nemcadrate | 37,00 | | 10,00 | 10,00 | 10,00 | 7,00 |
| 84 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -110,57 | | -27,34 | -59,69 | -23,54 | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII | | | | | | |
| | PRECEDENTI SI RECUPERATE IN ANUL | -110,57 | | -27,34 | -59,69 | -23,54 | |
| 8501 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -110,57 | | -27,34 | -59,69 | -23,54 | |
| 850101 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent in sectiunea | | | | | | |
| | de functionare a bugetului local | - 10,57 | | -27,34 | -59,69 | -23.54 | |
| 5502 | TRANZACTII PRIVIND DATORIA PUBLICA SI | | | | | | |
| | IMPRUMUTURI | 9 727,00 | | 2.512,00 | 1.762,00 | 5.453,00 | |
| 01 | CHELTUIELI CURENTE | 9 727,00 | | 2.512,00 | 1 762,00 | 5.453,00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 613,00 | | 487,00 | 126,00 | | |
| 2024 | Comisioane si alte costuri aferente | | | | | | |
| | imprumuturilor | 613,00 | | 487,00 | 126,00 | | |
| 202401 | Comisioane si alte costuri aferente | | | | | | |
| | imprumuturilor externe | 530,00 | | 427,00 | 103,00 | | |
| 202402 | Comisioane si alte costuri aferente | | | | | | |
| | imprumuturilor interne | 83,00 | | 60,00 | 23,00 | | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 15 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 30 | TITLUL III DOBANZI | 9.114,00 | | 2.025,00 | 1 636,00 | 5 453,00 | |
| 3001 | Dobanzi aferente datoriei publice interne | 8 600,00 | | 1.765,00 | 1 865,00 | 4 970,00 | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 8 600,00 | | 1.765,00 | 1 865,00 | 4 970,00 | |
| 3002 | Dobanzi aferente datoriei publice externe | 514,00 | | 260,00 | -229,00 | 483,00 | |
| 300202 | Dobanzi aferente creditelor externe contractate de ordonatorii de credite | 514,00 | | 260,00 | -229,00 | 483,00 | |
| 600002 | Partea II-a Aparare, ordine publica si siguranta nationala | 20 749,11 | | 6.652,80 | 5 867,50 | 3.715,31 | 4.513,50 |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 20 749,11 | | 6.652,80 | 5 867,50 | 3.715,31 | 4.513,50 |
| 01 | CHELTUIELI CURENTE | 20 749,85 | | 6.652,80 | 5 868,24 | 3.715,31 | 4.513,50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 604,00 | | 160,00 | 149,30 | 149,20 | 145,50 |
| 1001 | Cheltuieli salariale in bani | 582,30 | | 147,30 | 146,30 | 146,20 | 142,50 |
| 100101 | Salarii de baza | 560,30 | | 141,00 | 141,00 | 141,00 | 137,30 |
| 100117 | Indemnizatii de hrana | 21,00 | | 5,30 | 5,30 | 5,20 | 5,20 |
| 100130 | Alte drepturi salariale in bani | 1,00 | | 1,00 | | | |
| 1002 | Cheltuieli salariale in natura | 8,70 | | 8,70 | | | |
| 100206 | Vouchere de vacanta | 8,70 | | 8,70 | | | |
| 1003 | Contributii | 13,00 | | 4,00 | 3,00 | 3,00 | 3,00 |
| 100307 | Contributia asiguratorie pentru munca | 13,00 | | 4,00 | 3,00 | 3,00 | 3,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 5 128,45 | | 2.774,00 | 1.620,74 | -132,29 | 866,00 |
| 2001 | Bunuri si servicii | 4 038,45 | | 2.073,00 | 1 384,74 | -255,29 | 836,00 |
| 200101 | Furnituri de birou | 22,00 | | 7,00 | 6,00 | 5,00 | 4,00 |
| 200102 | Materiale pentru curatenie | 56,00 | | 26,00 | 25,00 | 5,00 | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 16 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5-6 | 2 | 3 | 4 | 5 | 6 |
| 200103 | Incalzit, iluminat si forta motrica | 96,00 | | 30,00 | 66,00 | | |
| 200104 | Apa, canal si salubritate | 4,00 | | 1,00 | 1,00 | 1,00 | 1,00 |
| 200105 | Carburanti si lubrifianti | 5,00 | | 2,00 | 1,00 | 1,00 | 1,00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 21,00 | | 8,00 | 5,00 | 5,00 | 3,00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3 834,45 | | 1 999,00 | 1 280,74 | -272,29 | 827,00 |
| 2002 | Reparatii curente | 696,00 | | 576,00 | 120,00 | | |
| 2004 | Medicamente si materiale sanitare | 2,00 | | 2,00 | | | |
| 200401 | Medicamente | 1,00 | | 1,00 | | | |
| 200402 | Materiale sanitare | 1,00 | | 1,00 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 60,00 | | 57,00 | 3,00 | | |
| 200530 | Alte obiecte de inventar | 60,00 | | 57,00 | 3,00 | | |
| 2006 | Deplasari, detasari, transferari | 1,00 | | 1,00 | | | |
| 200601 | Deplasari interne, detasari, transferari | 1,00 | | 1,00 | | | |
| 2013 | Pregatire profesionala | 1,00 | | 1,00 | | | |
| 2014 | Protectia muncii | 3,00 | | 3,00 | | | |
| 2030 | Alte cheltuieli | 327,00 | | 61,00 | 113,00 | 123,00 | 30,00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 327,00 | | 61,00 | 113,00 | 123,00 | 30,00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 15.012,90 | | 3.717,30 | 4.097,20 | 3.697,40 | 3.501,00 |
| 5101 | Transferuri curente | 15.012,90 | | 3.717,30 | 4 097,20 | 3.697,40 | 3.501,00 |
| 510101 | Transferuri catre institutiile publice | 15.012,90 | | 3.717,30 | 4 097,20 | 3.697,40 | 3.501,00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 4,50 | | 1,50 | 1,00 | 1,00 | 1,00 |
| 5940 | Sume aferente persoanelor cu handicap | | | | | | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 17 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | neincadrate | 4,50 | | 1,50 | 1,00 | 1,00 | 1,00 |
| 84 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -0,74 | | | -0,74 | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII | | | | | | |
| | PRECEDENTI SI RECUPERATE IN ANUL | -0,74 | | | -0,74 | | |
| 8501 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -0,74 | | | -0,74 | | |
| 850101 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent in sectiunea | | | | | | |
| | de functionare a bugetului local | -0,74 | | | -0,74 | | |
| 650002 | Partea III-a Cheltuieli social-culturale | 198.825,90 | | 63 820,96 | 56.003,15 | 47.615,76 | 31.386,03 |
| 6502 | INVATAMANT | 77.109,34 | | 23 824,84 | 22.078,40 | 17.319,37 | 13.886,73 |
| 01 | CHELTUIELI CURENTE | 77.296,60 | | 23 824,84 | 22.254,00 | 17.331,03 | 13.886,73 |
| 20 | TITLUL II BUNURI SI SERVICII | 46.175,85 | | 18 715,84 | 14.271,03 | 9.599,75 | 3 589,23 |
| 2001 | Bunuri si servicii | 29.980,45 | | 14 762,94 | 7.908,98 | 4.750,66 | 2 557,87 |
| 200101 | Furnituri de birou | 209,85 | | 57,15 | 64,15 | 38,30 | 50,25 |
| 200102 | Materiale pentru curatenie | 694,65 | | 189,35 | 201,50 | 177,80 | 126,00 |
| 200103 | Incalzit, iluminat si forta motrica | 22.842,00 | | 12 640,05 | 6.048,85 | 2.611,00 | 1.542,10 |
| 200104 | Apa, canal si salubritate | 1 674,13 | | 541,95 | 445,08 | 435,90 | 251,20 |
| 200105 | Carburanti si lubrifianti | 0,60 | | 0,60 | | | |
| 200107 | Transport | 158,91 | | 56,20 | 54,00 | 17,06 | 31,65 |
| 200108 | Posta, telecomunicatii, radio, tv, | | | | | | |
| | internet | 811,90 | | 260,25 | 185,05 | 192,35 | 174,25 |
| 200109 | Materiale si prestari de servicii cu | | | | | | |
| | caracter functional | 378,70 | | 124,70 | 76,10 | 115,25 | 62,65 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretinere si functionare | 3.209,71 | | 892,69 | 834,25 | 1.163,00 | 319,77 |
| 2002 | Reparatii curente | 9.044,44 | | 1.614,40 | 4.134,00 | 3.196,04 | 100,00 |
| 2003 | Hrana | 360,60 | | | 307,80 | 52,80 | |
| 200301 | Hrana pentru oameni | 360,60 | | | 307,80 | 52,80 | |
| 2004 | Medicamente si materiale sanitare | 358,80 | | 217,85 | 43,55 | -20,45 | 117,85 |
| 200401 | Medicamente | 33,50 | | 10,10 | 11,50 | -1,70 | 13,60 |
| 200402 | Materiale sanitare | 147,00 | | 84,50 | 40,50 | -16,50 | 38,50 |
| 200403 | Reactivi | 2,00 | | 1,00 | | 1,00 | |
| 200404 | Dezinfectanti | 176,30 | | 122,25 | -8,45 | -3,25 | 65,75 |
| 2005 | Bunuri de natura obiectelor de inventar | 1 491,60 | | 617,30 | 514,10 | 284,90 | 75,30 |
| 200501 | Uniforme si echipament | 29,30 | | 12,30 | 11,50 | -4,50 | 10,00 |
| 200503 | Lenjerie si accesorii de pat | 76,00 | | 100,00 | | -24,00 | |
| 200530 | Alte obiecte de inventar | 1 386,30 | | 505,00 | 502,60 | 313,40 | 65,30 |
| 2006 | Deplasari, detasari, transferari | 96,60 | | 49,00 | 54,50 | -58,20 | 51,30 |
| 200601 | Deplasari interne, detasari, transferari | 82,80 | | 39,00 | 34,50 | -32,00 | 41,30 |
| 200602 | Deplasari in strainatate | 13,80 | | 10,00 | 20,00 | -26,20 | 10,00 |
| 2011 | Carti, publicatii si materiale | | | | | | |
| | documentare | 46,00 | | 13,50 | 14,00 | 2,00 | 16,50 |
| 2012 | Consultanta si expertiza | 151,00 | | 156,00 | -5,00 | | |
| 2013 | Pregatire profesionala | 311,60 | | 55,95 | 105,20 | 60,50 | 89,95 |
| 2014 | Protectia muncii | 34,60 | | 13,00 | 16,70 | -11,10 | 16,60 |
| 2019 | Contributii ale administratiei publice | | | | | | |
| | locale la realizarea unor lucrari si | | | | | | |
| | servicii de interes public local, in baza | | | | | | |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

Data : 02/09/2022 Tit: pag: 19 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | unor conventii sau contracte de asociere | 4.202,56 | | 1.179,80 | 1 140,80 | 1.342,10 | 539,86 |
| 2030 | Alte cheltuieli | 97,60 | | 36,10 | 37,00 | 0,50 | 24,00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 97,60 | | 36,10 | 37,00 | 0,50 | 24,00 |
| 55 | TITLUL VII ALTE TRANSFERURI | 3.668,25 | | 871,00 | 1 043,97 | 882,28 | 871,00 |
| 5501 | A Transferuri interne | 3.668,25 | | 871,00 | 1 043,97 | 882,28 | 871,00 |
| 550118 | Alte transferuri curente interne | 184,25 | | | 172,97 | 11,28 | |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 3.484,00 | | 871,00 | 871,00 | 871,00 | 871,00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3.651,00 | | 943,00 | 903,00 | 903,00 | 902,00 |
| 5702 | Ajutoare sociale | 3.651,00 | | 943,00 | 903,00 | 903,00 | 902,00 |
| 570201 | Ajutoare sociale in numerar | 3.611,00 | | 903,00 | 903,00 | 903,00 | 902,00 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 40,00 | | 40,00 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 23.801,50 | | 3.295,00 | 6 036,00 | 5.946,00 | 8.524,50 |
| 5901 | Burse | 23.481,00 | | 3 190,00 | 5 903,00 | 5.870,00 | 8.518,00 |
| 5922 | Actiuni cu caracter stiintific si socio-cultural | 320,50 | | 105,00 | 133,00 | 76,00 | 6,50 |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -187,26 | | | -175,60 | -11,66 | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -187,26 | | | -175,60 | -11,66 | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -187,26 | | | -175,60 | -11,66 | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea | | | | | | |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | de functionare a bugetului local | -187,26 | | | -175,60 | -11,66 | |
| 6602 | SANATATE | 10.750,70 | | 2 481,50 | 2.250,50 | 4.029,20 | 1.989,50 |
| 01 | CHELTUIELI CURENTE | 10.791,06 | | 2 500,74 | 2.263,61 | 4.037,21 | 1.989,50 |
| 20 | TITLUL II BUNURI SI SERVICII | 1.367,70 | | | | 1.367,70 | |
| 2001 | Bunuri si servicii | 1.000,00 | | | | 1.000,00 | |
| 200103 | Incalzit, iluminat si forta motrica | 1.000,00 | | | | 1.000,00 | |
| 2012 | Consultanta si expertiza | 200,70 | | | | 200,70 | |
| 2030 | Alte cheltuieli | 167,00 | | | | 167,00 | |
| 203004 | Chirii | 82,00 | | | | 82,00 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 85,00 | | | | 85,00 | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALI | | | | | | |
| | ADMINISTRATIEI PUBLICE | 9.383,00 | | 2.481,50 | 2 250,50 | 2.661,50 | 1.989,50 |
| 5101 | Transferuri curente | 9.383,00 | | 2.481,50 | 2 250,50 | 2.661,50 | 1.989,50 |
| 510103 | Actiuni de sanatate | 9.383,00 | | 2.481,50 | 2 250,50 | 2.661,50 | 1.989,50 |
| 55 | TITLUL VII ALTE TRANSFERURI | 40,36 | | 19,24 | 13,11 | 8,01 | |
| 5501 | A Transferuri interne | 40,36 | | 19,24 | 13,11 | 8,01 | |
| 550118 | Alte transferuri curente interne | 40,36 | | 19,24 | 13,11 | 8,01 | |
| 84 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -40,36 | | -19,24 | -13,11 | -8,01 | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII | | | | | | |
| | PRECEDENTI SI RECUPERATE IN ANUL | -40,36 | | -19,24 | -13,11 | -8,01 | |
| 8501 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -40,36 | | -19,24 | -13,11 | -8,01 | |
| 850101 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent in sectiunea | | | | | | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | de functionare a bugetului local | -40,36 | | -19,24 | -13,11 | -8,01 | |
| 6702 | CULTURA, RECREERE SI RELIGIE | 43.438,32 | | 13.706,00 | 10.949,10 | 12.751,92 | 6.031,30 |
| 01 | CHELTUIELI CURENTE | 43.531,09 | | 13.724,48 | 10.969,57 | 12.805,74 | 6.031,30 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 7.326,00 | | 2.006,00 | 1.806,00 | 1.794,00 | 1.720,00 |
| 1001 | Cheltuieli salariale in bani | 6.976,00 | | 1.766,00 | 1.766,00 | 1.754,00 | 1.690,00 |
| 100101 | Salarii de baza | 6.249,00 | | 1.575,00 | 1.575,00 | 1.574,00 | 1.525,00 |
| 100106 | Alte sporuri | 40,00 | | 10,00 | 10,00 | 10,00 | 10,00 |
| 100113 | Drepturi de delegare | 2,00 | | 1,00 | 1,00 | | |
| 100117 | Indemnizatii de hrana | 545,00 | | 140,00 | 140,00 | 140,00 | 125,00 |
| 100130 | Alte drepturi salariale in bani | 140,00 | | 40,00 | 40,00 | 30,00 | 30,00 |
| 1002 | Cheltuieli salariale in natura | 190,00 | | 190,00 | | | |
| 100206 | Vouchere de vacanta | 190,00 | | 190,00 | | | |
| 1003 | Contributii | 160,00 | | 50,00 | 40,00 | 40,00 | 30,00 |
| 100307 | Contributia asiguratorie pentru munca | 160,00 | | 50,00 | 40,00 | 40,00 | 30,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 15.290,09 | | 6 337,98 | 4.264,07 | 4.110,24 | 577,80 |
| 2001 | Bunuri si servicii | 8.654,21 | | 4 137,98 | 2.873,60 | 1.171,83 | 470,80 |
| 200101 | Furnituri de birou | 25,00 | | 15,00 | 5,00 | 2,50 | 2,50 |
| 200102 | Materiale pentru curatenie | 107,73 | | 79,00 | 10,00 | 18,73 | |
| 200103 | Incalzit, iluminat si forta motrica | 2 039,08 | | 1 198,48 | 365,00 | 335,00 | 140,60 |
| 200104 | Apa, canal si salubritate | 660,00 | | 262,50 | 87,50 | 242,50 | 67,50 |
| 200105 | Carburanti si lubrifianti | 200,00 | | 100,00 | 100,00 | | |
| 200106 | Piese de schimb | 181,00 | | 50,00 | 101,00 | 10,00 | 20,00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 12,40 | | 8,00 | 3,10 | 1,10 | 0,20 |
| 200130 | Alte bunuri si servicii pentru | | | | | | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 22 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | intretinere si functionare | 5 429,00 | | 2.425,00 | 2.202,00 | 562,00 | 240,00 |
| 2002 | Reparatii curente | 2 509,00 | | 680,00 | 350,00 | 1.479,00 | |
| 2003 | Hrana | 230,00 | | 230,00 | | | |
| 200302 | Hrana pentru animale | 230,00 | | 230,00 | | | |
| 2004 | Medicamente si materiale sanitare | 247,57 | | 115,00 | 80,00 | 52,57 | |
| 200401 | Medicamente | 20,00 | | 20,00 | | | |
| 200402 | Materiale sanitare | 35,00 | | 45,00 | | -10,00 | |
| 200403 | Reactivi | 5,00 | | | 5,00 | | |
| 200404 | Dezinfectanti | 187,57 | | 50,00 | 75,00 | 62,57 | |
| 2005 | Bunuri de natura obiectelor de inventar | 1.058,02 | | 424,00 | 265,00 | 369,02 | |
| 200501 | Uniforme si echipament | | | | 10,00 | -10,00 | |
| 200530 | Alte obiecte de inventar | 1.058,02 | | 424,00 | 255,00 | 379,02 | |
| 2013 | Pregatire profesionala | 8,00 | | | 6,00 | 2,00 | |
| 2014 | Protectia muncii | 41,00 | | 19,00 | 8,00 | 7,00 | 7,00 |
| 2030 | Alte cheltuieli | 2.542,29 | | 732,00 | 681,47 | 1.028,82 | 100,00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2.542,29 | | 732,00 | 681,47 | 1.028,82 | 100,00 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALI | | | | | | |
| | ADMINISTRATIEI PUBLICE | 19.148,00 | | 4.716,50 | 4 232,50 | 6.593,50 | 3.605,50 |
| 5101 | Transferuri curente | 19.148,00 | | 4 716,50 | 4 232,50 | 6.593,50 | 3.605,50 |
| 510101 | Transferuri catre institutiile publice | 19 148,00 | | 4 716,50 | 4 232,50 | 6.593,50 | 3.605,50 |
| 59 | TITLUL XI ALTE CHELTUIELI | 1.767,00 | | 664,00 | 667,00 | 308,00 | 128,00 |
| 5911 | Asociatii si fundatii | 1.245,00 | | 532,00 | 535,00 | 178,00 | |
| 5912 | Sustinerea cultelor | 400,00 | | 100,00 | 100,00 | 100,00 | 100,00 |
| 5940 | Sume aferente persoanelor cu handicap | | | | | | |
| | neincadrate | 122,00 | | 32,00 | 32,00 | 30,00 | 28,00 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 23 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -92,77 | | -18,48 | -20,47 | -53,82 | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -92,77 | | -18,48 | -20,47 | -53,82 | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -92,77 | | -18,48 | -20,47 | -53,82 | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -92,77 | | -18,48 | -20,47 | -53,82 | |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 67.527,54 | | 23.808,62 | 20.725,15 | 13.515,27 | 9.478,50 |
| 01 | CHELTUIELI CURENTE | 67.842,94 | | 23.808,62 | 20 959,32 | 13.596,50 | 9.478,50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 36.074,20 | | 11.502,00 | 12 418,65 | 5.435,55 | 6.718,00 |
| 1001 | Cheltuieli salariale in bani | 34.157,50 | | 10.214,75 | 11.850,75 | 5.492,25 | 6.599,75 |
| 100101 | Salarii de baza | 29.702,30 | | 8.657,75 | 10.242,75 | 4.777,05 | 6.024,75 |
| 100105 | Sporuri pentru conditii de munca | 676,00 | | 169,00 | 169,00 | 169,00 | 169,00 |
| 100106 | Alte sporuri | 95,00 | | 23,75 | 266,75 | -219,25 | 23,75 |
| 100113 | Drepturi de delegare | 1,00 | | 1,00 | | | |
| 100117 | Indemnizatii de hrana | 3.063,20 | | 885,25 | 1.102,25 | 715,45 | 360,25 |
| 100129 | Stimulentul de risc | 35,00 | | 35,00 | | | |
| 100130 | Alte drepturi salariale in bani | 585,00 | | 443,00 | 70,00 | 50,00 | 22,00 |
| 1002 | Cheltuieli salariale in natura | 1.009,70 | | 972,00 | 256,65 | -218,95 | |
| 100206 | Vouchere de vacanta | 1 009,70 | | 972,00 | 256,65 | -218,95 | |
| 1003 | Contributii | 907,00 | | 315,25 | 311,25 | 162,25 | 118,25 |
| 100307 | Contributia asiguratorie pentru munca | 907,00 | | 315,25 | 311,25 | 162,25 | 118,25 |
| 20 | TITLUL II BUNURI SI SERVICII | 10.191,54 | | 4.172,46 | 2.702,23 | 2.887,35 | 429,50 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 24 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2001 | Bunuri si servicii | 3 684,92 | | 1.465,50 | 1.146,85 | 720,07 | 352,50 |
| 200101 | Furnituri de birou | 260,76 | | 104,00 | 52,00 | 52,76 | 52,00 |
| 200102 | Materiale pentru curatenie | 124,00 | | 50,00 | 40,00 | 24,00 | 10,00 |
| 200103 | Incalzit, iluminat si forta motrica | 1 771,35 | | 670,00 | 561,35 | 400,00 | 140,00 |
| 200104 | Apa, canal si salubritate | 269,00 | | 105,00 | 44,00 | 70,00 | 50,00 |
| 200105 | Carburanti si lubrifianti | 21,00 | | 11,00 | 10,00 | | |
| 200106 | Piese de schimb | 46,00 | | 21,00 | 10,00 | 15,00 | |
| 200107 | Transport | 46,00 | | 18,00 | 17,00 | 7,00 | 4,00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 586,90 | | 289,00 | 229,00 | 60,90 | 8,00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 134,00 | | 58,50 | 38,50 | 28,50 | 8,50 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 425,91 | | 139,00 | 145,00 | 61,91 | 80,00 |
| 2002 | Reparatii curente | 98,00 | | 80,00 | 55,00 | -37,00 | |
| 2003 | Hrana | 368,68 | | 223,00 | 153,00 | -7,32 | |
| 200301 | Hrana pentru oameni | 368,68 | | 223,00 | 153,00 | -7,32 | |
| 2004 | Medicamente si materiale sanitare | 81,00 | | 48,00 | 47,00 | -19,00 | 5,00 |
| 200401 | Medicamente | 6,00 | | 3,00 | 2,00 | 1,00 | |
| 200402 | Materiale sanitare | 50,00 | | 30,00 | 30,00 | -10,00 | |
| 200404 | Dezinfectanti | 25,00 | | 15,00 | 15,00 | -10,00 | 5,00 |
| 2005 | Bunuri de natura obiectelor de inventar | 424,26 | | 91,76 | 85,00 | 227,50 | 20,00 |
| 200501 | Uniforme si echipament | 20,00 | | 10,00 | 5,00 | 5,00 | |
| 200530 | Alte obiecte de inventar | 404,26 | | 81,76 | 80,00 | 222,50 | 20,00 |
| 2006 | Deplasari, detasari, transferari | 26,00 | | 13,00 | 12,00 | 1,00 | |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

Data : 02/09/2022 Tit: pag: 25 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200601 | Deplasari interne, detasari, transferari | 26,00 | | 13,00 | 12,00 | 1,00 | |
| 2011 | Carti, publicatii si materiale documentare | 9,00 | | 5,00 | 4,00 | | |
| 2012 | Consultanta si expertiza | 10,00 | | 5,00 | 5,00 | | |
| 2013 | Pregatire profesionala | 247,00 | | 44,00 | 84,00 | 67,00 | 52,00 |
| 2014 | Protectia muncii | 83,00 | | 29,00 | 28,00 | 26,00 | |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 4.900,00 | | 2.000,00 | 1.000,00 | 1.900,00 | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 1,20 | | 1,20 | | | |
| 2030 | Alte cheltuieli | 258,48 | | 167,00 | 82,38 | 9,10 | |
| 203003 | Prime de asigurare non-viata | 10,00 | | 8,00 | 2,00 | | |
| 203004 | Chirii | 83,10 | | 52,00 | 28,00 | 3,10 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 165,38 | | 107,00 | 52,38 | 6,00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 20.041,34 | | 7.793,16 | 5.600,18 | 4.448,00 | 2.200,00 |
| 5702 | Ajutoare sociale | 20.041,34 | | 7 793,16 | 5 600,18 | 4.448,00 | 2.200,00 |
| 570201 | Ajutoare sociale in numerar | 15.641,34 | | 4 843,16 | 6.350,18 | 4.448,00 | |
| 570202 | Ajutoare sociale in natura | 500,00 | | 250,00 | 250,00 | | |
| 570204 | Tichete cadou acordate pentru cheltuieli sociale | 3.900,00 | | 2 700,00 | -1.000,00 | | 2.200,00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 1.535,86 | | 341,00 | 238,26 | 825,60 | 131,00 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 26 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 5911 | Asociatii si fundatii | 850,00 | | 210,00 | | 640,00 | |
| 5940 | Sume aferente persoanelor cu handicap | | | | | | |
| | neincadrate | 685,86 | | 131,00 | 238,26 | 185,60 | 131,00 |
| 84 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -315,40 | | | -234,17 | -81,23 | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII | | | | | | |
| | PRECEDENTI SI RECUPERATE IN ANUL | -315,40 | | | -234,17 | -81,23 | |
| 8501 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -315,40 | | | -234,17 | -81,23 | |
| 850101 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent in sectiunea | | | | | | |
| | de functionare a bugetului local | -315,40 | | | -234,17 | -81,23 | |
| 700002 | Partea IV-a Servicii si dezvoltare | | | | | | |
| | publica, locuinte, mediu si ape | 87.116,21 | | 32 441,20 | 29.175,00 | 14.556,33 | 10.943,68 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE | 27.840,40 | | 8 800,10 | 10.947,00 | 3.705,40 | 4.387,90 |
| 01 | CHELTUIELI CURENTE | 24.300,97 | | 8.940,77 | 9.657,28 | 3.715,02 | 1.987,90 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 3.369,00 | | 967,00 | 903,00 | 886,00 | 613,00 |
| 1001 | Cheltuieli salariale in bani | 3.210,00 | | 882,00 | 875,00 | 858,00 | 595,00 |
| 100101 | Salarii de baza | 2.828,00 | | 747,00 | 748,00 | 748,00 | 585,00 |
| 100113 | Drepturi de delegare | 3,00 | | 2,00 | 1,00 | | |
| 100117 | Indemnizatii de hrana | 241,00 | | 85,00 | 78,00 | 77,00 | 1,00 |
| 100130 | Alte drepturi salariale in bani | 138,00 | | 48,00 | 48,00 | 33,00 | 9,00 |
| 1002 | Cheltuieli salariale in natura | 60,00 | | 60,00 | | | |
| 100206 | Vouchere de vacanta | 60,00 | | 60,00 | | | |
| 1003 | Contributii | 99,00 | | 25,00 | 28,00 | 28,00 | 18,00 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 27 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 100307 | Contributia asiguratorie pentru munca | 99,00 | | 25,00 | 28,00 | 28,00 | 18,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 20.893,97 | | 7.959,77 | 8.740,28 | 2.823,02 | 1 370,90 |
| 2001 | Bunuri si servicii | 12.764,06 | | 6.483,77 | 3.664,80 | 2.142,89 | 472,60 |
| 200101 | Furnituri de birou | 73,60 | | 49,60 | 25,00 | -11,00 | 10,00 |
| 200102 | Materiale pentru curatenie | 20,00 | | 14,00 | 11,00 | -5,00 | |
| 200103 | Incalzit, iluminat si forta motrica | 8.834,16 | | 4.475,67 | 2.625,00 | 1.483,49 | 250,00 |
| 200104 | Apa, canal si salubritate | 430,00 | | 71,00 | 157,00 | 202,00 | |
| 200105 | Carburanti si lubrifianti | 30,00 | | 30,00 | | | |
| 200106 | Piese de schimb | 18,00 | | 48,00 | 33,00 | -63,00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 14,20 | | 12,00 | 10,00 | -8,40 | 0,60 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 103,50 | | 40,00 | 6,00 | 48,50 | 9,00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3.240,60 | | 1 743,50 | 797,80 | 496,30 | 203,00 |
| 2002 | Reparatii curente | 3.516,15 | | 653,00 | 1 293,65 | 1.149,00 | 420,50 |
| 2005 | Bunuri de natura obiectelor de inventar | 95,98 | | 51,00 | 61,00 | -16,02 | |
| 200530 | Alte obiecte de inventar | 95,98 | | 51,00 | 61,00 | -16,02 | |
| 2006 | Deplasari, detasari, transferari | 8,00 | | 4,00 | 8,00 | -4,00 | |
| 200601 | Deplasari interne, detasari, transferari | 8,00 | | 4,00 | 8,00 | -4,00 | |
| 2012 | Consultanta si expertiza | 1 890,00 | | 200,00 | 3 160,00 | -1.570,00 | 100,00 |
| 2013 | Pregatire profesionala | 5,00 | | 2,00 | 2,00 | 1,00 | |
| 2014 | Protectia muncii | 8,00 | | 2,00 | 4,00 | 2,00 | |
| 2030 | Alte cheltuieli | 2.606,78 | | 564,00 | 546,83 | 1.118,15 | 377,80 |
| 203001 | Reclama si publicitate | 31,00 | | 2,00 | 23,00 | 6,00 | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 203003 | Prime de asigurare non-viata | 119,00 | | 1,00 | 161,00 | -43,00 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2.456,78 | | 561,00 | 362,83 | 1.155,15 | 377,80 |
| 59 | TITLUL XI ALTE CHELTUIELI | 38,00 | | 14,00 | 14,00 | 6,00 | 4,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 38,00 | | 14,00 | 14,00 | 6,00 | 4,00 |
| 79 | OPERATIUNI FINANCIARE | 3.700,00 | | | 1.300,00 | | 2.400,00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 3.700,00 | | | 1.300,00 | | 2.400,00 |
| 8101 | Rambursari de credite externe | 3.700,00 | | | 1.300,00 | | 2.400,00 |
| 810105 | Rambursari de credite aferente datoriei publice externe locale | 3.700,00 | | | 1.300,00 | | 2.400,00 |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -160,57 | | -140,67 | -10,28 | -9,62 | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -160,57 | | -140,67 | -10,28 | -9,62 | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -160,57 | | -140,67 | -10,28 | -9,62 | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -160,57 | | -140,67 | -10,28 | -9,62 | |
| 7402 | PROTECTIA MEDIULUI | 59.275,81 | | 23.641,10 | 18.228,00 | 10.850,93 | 6.555,78 |
| 01 | CHELTUIELI CURENTE | 59.923,32 | | 23.913,61 | 18.325,80 | 11.128,13 | 6.555,78 |
| 20 | TITLUL II BUNURI SI SERVICII | 59.323,32 | | 23.613,61 | 18.025,80 | 11.128,13 | 6.555,78 |
| 2001 | Bunuri si servicii | 55.019,90 | | 21.821,40 | 17.238,80 | 9.588,92 | 6.370,78 |
| 200101 | Furnituri de birou | 4,00 | | 4,00 | | | |
| 200102 | Materiale pentru curatenie | 16,50 | | 16,50 | | | |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

Data : 02/09/2022 Tit: pag: 29 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200103 | Incalzit, iluminat si forta motrica | 755,00 | | 555,00 | 200,00 | | |
| 200104 | Apa, canal si salubritate | 2.693,00 | | 803,00 | 800,00 | 800,00 | 290,00 |
| 200105 | Carburanti si lubrifianti | 200,00 | | 160,00 | | 40,00 | |
| 200106 | Piese de schimb | 30,00 | | 30,00 | | | |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretinere si functionare | 51.321,40 | | 20.252,90 | 16.238,80 | 8.748,92 | 6.080,78 |
| 2002 | Reparatii curente | 295,00 | | 295,00 | | | |
| 2003 | Hrana | 69,00 | | 69,00 | | | |
| 200302 | Hrana pentru animale | 69,00 | | 69,00 | | | |
| 2004 | Medicamente si materiale sanitare | 23,00 | | 23,00 | | | |
| 200401 | Medicamente | 11,00 | | 11,00 | | | |
| 200402 | Materiale sanitare | 12,00 | | 12,00 | | | |
| 2014 | Protectia muncii | 2,70 | | 2,70 | | | |
| 2030 | Alte cheltuieli | 3.913,72 | | 1.402,51 | 787,00 | 1 539,21 | 185,00 |
| 203003 | Prime de asigurare non-viata | 35,00 | | 30,00 | 5,00 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 3.878,72 | | 1.372,51 | 782,00 | 1 539,21 | 185,00 |
| 55 | TITLUL VII ALTE TRANSFERURI | 600,00 | | 300,00 | 300,00 | | |
| 5501 | A. Transferuri interne | 600,00 | | 300,00 | 300,00 | | |
| 550118 | Alte transferuri curente interne | 600,00 | | 300,00 | 300,00 | | |
| 84 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -647,51 | | -272,51 | -97,80 | -277,20 | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII | | | | | | |
| | PRECEDENTI SI RECUPERATE IN ANUL | -647,51 | | -272,51 | -97,80 | -277,20 | |
| 8501 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -647,51 | | -272,51 | -97,80 | -277,20 | |

**BUGETUL LOCAL PE ANUL 2022**
**SECTIUNEA DE FUNCTIONARE**

Data : 02/09/2022 Tit: pag: 30 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -647,51 | | -272,51 | -97,80 | -277,20 | |
| 800002 | Partea V-a Actiuni economice | 76.605,99 | | 52.547,69 | 34.233,54 | -13.219,00 | 3.043,76 |
| 8102 | COMBUSTIBILI SI ENERGIE | 48.064,99 | | 40.488,69 | 25 968,54 | -20.194,00 | 1.801,76 |
| 01 | CHELTUIELI CURENTE | 44.064,99 | | 39.488,69 | 24 968,54 | -21.194,00 | 801,76 |
| 40 | TITLUL IV SUBVENTII | 40.848,23 | | 38.683,69 | 24.163,54 | -21.999,00 | |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 1,00 | | 5.000,00 | 5.000,00 | -9.999,00 | |
| 4020 | Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 25.325,88 | | 17.775,66 | 7.550,22 | | |
| 4030 | Alte subventii | 15.521,35 | | 15.908,03 | 11 613,32 | -12 000,00 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 3.216,76 | | 805,00 | 805,00 | 805,00 | 801,76 |
| 5501 | A Transferuri interne | 3.216,76 | | 805,00 | 805,00 | 805,00 | 801,76 |
| 550118 | Alte transferuri curente interne | 3.216,76 | | 805,00 | 805,00 | 805,00 | 801,76 |
| 79 | OPERATIUNI FINANCIARE | 4.000,00 | | 1.000,00 | 1 000,00 | 1 000,00 | 1.000,00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 4.000,00 | | 1.000,00 | 1 000,00 | 1 000,00 | 1.000,00 |
| 8102 | Rambursari de credite interne | 4.000,00 | | 1.000,00 | 1.000,00 | 1.000,00 | 1.000,00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 4.000,00 | | 1.000,00 | 1.000,00 | 1.000,00 | 1.000,00 |
| 8402 | TRANSPORTURI | 28.541,00 | | 12 059,00 | 8.265,00 | 6.975,00 | 1.242,00 |
| 01 | CHELTUIELI CURENTE | 28.541,00 | | 12 059,00 | 8.265,00 | 6.975,00 | 1.242,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2.664,00 | | 836,00 | 664,00 | 664,00 | 500,00 |
| 1001 | Cheltuieli salariale in bani | 2 432,00 | | 649,00 | 649,00 | 649,00 | 485,00 |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 31 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4-5+6 | 2 | 3 | 4 | 5 | 6 |
| 100101 | Salarii de baza | 2.216,00 | | 590,00 | 593,00 | 596,00 | 437,00 |
| 100113 | Drepturi de delegare | 15,00 | | 5,00 | 5,00 | 5,00 | |
| 100117 | Indemnizatii de hrana | 176,00 | | 44,00 | 44,00 | 44,00 | 44,00 |
| 100130 | Alte drepturi salariale in bani | 25,00 | | 10,00 | 7,00 | 4,00 | 4,00 |
| 1002 | Cheltuieli salariale in natura | 172,00 | | 172,00 | | | |
| 100206 | Vouchere de vacanta | 172,00 | | 172,00 | | | |
| 1003 | Contributii | 60,00 | | 15,00 | 15,00 | 15,00 | 15,00 |
| 100307 | Contributia asiguratorie pentru munca | 60,00 | | 15,00 | 15,00 | 15,00 | 15,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 25.839,00 | | 11.213,00 | 7 591,00 | 6 301,00 | 734,00 |
| 2001 | Bunuri si servicii | 5.710,98 | | 2.416,00 | 1 510,00 | 1 050,98 | 734,00 |
| 200103 | Incalzit, iluminat si forta motrica | 45,00 | | 30,00 | 15,00 | | |
| 200104 | Apa, canal si salubritate | 1,00 | | 1,00 | | | |
| 200105 | Carburanti si lubrifianti | 668,00 | | 250,00 | 150,00 | 268,00 | |
| 200106 | Piese de schimb | 34,00 | | | 34,00 | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 5,00 | | 3,00 | 2,00 | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 486,08 | | 250,00 | 216,00 | 20,08 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4.471,90 | | 1 882,00 | 1 093,00 | 762,90 | 734,00 |
| 2002 | Reparatii curente | 19.420,00 | | 8.750,00 | 5.430,00 | 5.240,00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 665,02 | | 5,00 | 650,00 | 10,02 | |
| 200530 | Alte obiecte de inventar | 665,02 | | 5,00 | 650,00 | 10,02 | |
| 2014 | Protectia muncii | 8,00 | | 7,00 | 1,00 | | |
| 2030 | Alte cheltuieli | 35,00 | | 35,00 | | | |

BUGETUL LOCAL PE ANUL 2022
SECTIUNEA DE FUNCTIONARE

Data : 02/09/2022 Tit: pag: 32 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 203003 | Prime de asigurare non-viata | 35,00 | | 35,00 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 38,00 | | 10,00 | 10,00 | 10,00 | 8,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 38,00 | | 10,00 | 10,00 | 10,00 | 8,00 |
| 9902 | EXCEDENT/DEFICIT | | | | | | |
| | EXCEDENT/DEFICIT | | | -7 690,79 | -18.582,65 | 6.166,86 | 20.106,58 |

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A2 LA HOTARAREA NR 382 DIN 06.09.2022

**BUGETUL LOCAL PE ANUL 2022**

**SECTIUNEA DE DEZVOLTARE**

**Data : 02/09/2022 Tit: pag: 1 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 289.587,46 | | 239.974,98 | 2 398,34 | 36.887,17 | 10.326,97 |
| 000202 | I VENITURI CURENTE | 91.006,46 | | 47.483,32 | | 33.296,17 | 10.226,97 |
| 290002 | C Venituri nefiscale | 91.006,46 | | 47.483,32 | | 33.296,17 | 10.226,97 |
| 330002 | C2 Vanzari de bunuri si servicii | 91.006,46 | | 47.483,32 | | 33.296,17 | 10.226,97 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT | | | | | | |
| | SUBVENTIILE | 91.006,46 | | 47.483,32 | | 33.296,17 | 10.226,97 |
| 370204 | Varsaminte din sectiunea de functionare | 91.006,46 | | 47 483,32 | | 33.296,17 | 10.226,97 |
| 390002 | II Venituri din capital | 600,00 | | 400,00 | 50,00 | 50,00 | 100,00 |
| 3902 | VENITURI DIN VALORIFICAREA UNOR | 600,00 | | 400,00 | 50,00 | 50,00 | 100,00 |
| 390203 | Venituri din vanzarea locuintelor | | | | | | |
| | construite din fondurile statului | 300,00 | | 300,00 | | | |
| 390210 | Depozite speciale pentru constructii | | | | | | |
| | de locuinte | 300,00 | | 100,00 | 50,00 | 50,00 | 100,00 |
| 410002 | IV Subventii | 31.843,96 | | 27.270,71 | 1.669,75 | 2.903,50 | |
| 420002 | Subventii de la alte nivele ale | | | | | | |
| | administratiei publice | 31.843,96 | | 27.270,71 | 1.669,75 | 2.903,50 | |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 31.843,96 | | 27.270,71 | 1 669,75 | 2.903,50 | |
| 420214 | Finantarea unor cheltuieli de capital | | | | | | |
| | ale unitatilor de invatamant | | | | | | |
| | preuniversitar | 41,00 | | | | 41,00 | |
| 420269 | Subventii de la bugetul de stat catre | | | | | | |
| | bugetele locale necesare sustinerii derularii | | | | | | |
| | proiectelor finantate din fonduri externe | | | | | | |
| | nerambursabile (FEN) postaderare, aferente | | | | | | |
| | perioadei de programare 2014-2020 | 30.252,96 | | 27.270,71 | 119,75 | 2.862,50 | |

BUGETUL LOCAL PE ANUL 2022

SECTIUNEA DE DEZVOLTARE

Data : 02/09/2022 Tit: pag: 2 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 420288 | Alocari de sume din PNRR aferente | | | | | | |
| | asistentei financiare nerambursabile | 1.550,00 | | | 1 550,00 | | |
| 4802 | SUME PRIMITE DE LA UE/ALTI DONATORI IN | | | | | | |
| | CONTUL PLATILOR EFECTUATE SI | | | | | | |
| | AFRENTE CADRULUI FINANCIAR 2014-2020 | 166.137,04 | | 164.820,95 | 678,59 | 637,50 | |
| 480201 | Fondul European de Dezvoltare Regionala(FEDR) | 162.470,36 | | 161.832,86 | | 637,50 | |
| 48020101 | Sume primite in contul platilor efectuate | | | | | | |
| | in anul curent | 11.437,50 | | 10.800,00 | | 637,50 | |
| 48020102 | Sume primite in contul platilor efectuate | | | | | | |
| | in anii anteriori | 151.032,86 | | 151.032,86 | | | |
| 480202 | Fondul Social European(FSE) | 3.666,68 | | 2.988,09 | 678,59 | | |
| 48020201 | Sume primite in contul platilor efectuate | | | | | | |
| | in anul curent | 3.666,68 | | 2.988,09 | 678,59 | | |
| 5002 | TOTAL CHELTUIELI | 35 .366,20 | | 149.887,38 | 59.010,77 | 108.527,10 | 33.940,95 |
| 01 | CHELTUIELI CURENTE | 219.566,61 | | 56 642,29 | 60.210,01 | 69.183,36 | 33.530,95 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE | | | | | | |
| | ADMINISTRATIEI PUBLICE | 3.276,80 | | 2.266,80 | 180,00 | 830,00 | |
| 5102 | Transferuri de capital | 3.276,80 | | 2.266,80 | 180,00 | 830,00 | |
| 510212 | Transferuri pentru finantarea | | | | | | |
| | investitiilor la spitale | 2.827,86 | | 1.817,86 | 180,00 | 830,00 | |
| 510229 | Alte transferuri de capital catre | | | | | | |
| | institutii publice | 448,94 | | 448,94 | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 15.579,75 | | 11.649,35 | | 3 930,40 | |
| 5501 | A Transferuri interne | 15.579,75 | | 11.649,35 | | 3 930,40 | |
| 550112 | Investitii ale agentilor economici cu | | | | | | |

BUGETUL LOCAL PE ANUL 2022

SECTIUNEA DE DEZVOLTARE

Data : 02/09/2022 Tit: pag: 3 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | capital de stat | 15.579,75 | | 11.649,35 | | 3 930,40 | |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | | | | | | |
| | POSTADERARE | 443,02 | | 398,02 | 20.00 | 10,00 | 15,00 |
| 5603 | Programe din Fondul de Coeziune (FC) | 443,02 | | 398,02 | 20.00 | 10,00 | 15,00 |
| 560303 | Cheltuieli neeligibile | 443,02 | | 398,02 | 20.00 | 10,00 | 15,00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE | | | | | | |
| | FINANCIAR 2014-2020 | 198.717,04 | | 42.328,12 | 58.460.01 | 64 412,96 | 33.515,95 |
| 5801 | Programe din Fondul European de Dezvoltare | | | | | | |
| | Regionala (FEDR) | 193.929,80 | | 41 339,22 | 56.661.67 | 63 412,96 | 32.515,95 |
| 580101 | Finantarea nationala | 33.900,72 | | 6.476,68 | 9 199.40 | 12 742,66 | 5.481,98 |
| 580102 | Finantarea externa nerambursabila | 149.745,79 | | 32.781,71 | 45.605.44 | 46 068,79 | 25 289.85 |
| 580103 | Cheltuieli neeligibile | 10.283,29 | | 2.080.83 | 1.856.83 | 4.601,51 | 1.744,12 |
| 5802 | Programe din Fondul Social European (FSE) | 4.787,24 | | 988,90 | 1.798.34 | 1.000,00 | 1.000,00 |
| 580201 | Finantarea nationala | 718,09 | | 148,34 | 269.75 | 150,00 | 150,00 |
| 580202 | Finantarea externa nerambursabila | 4.069,15 | | 840,56 | 1.528.59 | 850,00 | 850,00 |
| 60 | Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA | | | | | | |
| | AFERENTA PNRR | 1.550,00 | | | 1.550,00 | | |
| 6001 | Fonduri europene nerambursabile | 1.550,00 | | | 1 550.00 | | |
| 70 | CHELTUIELI DE CAPITAL | 131.799,59 | | 93 245,09 | -1.199,24 | 39 343,74 | 410,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 103.799,59 | | 93 245,09 | -1 199,24 | 11 343,74 | 410,00 |
| 7101 | Active fixe | 103.799,59 | | 93 245,09 | -1 199,24 | 11 343,74 | 410,00 |

BUGETUL LOCAL PE ANUL 2022

SECTIUNEA DE DEZVOLTARE

Data : 02/09/2022 Tit: pag: 4 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 710101 | Constructii | 53.288,75 | | 46.891,78 | 485,00 | 5.511,97 | 400,00 |
| 710102 | Masini, echipamente si mijloace de transport | 8.058,56 | | 8 058,56 | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 280,00 | | 243,00 | 31,50 | 5,50 | |
| 710130 | Alte active fixe | -2.172,28 | | 38 051,75 | -1 715,74 | 5.826,27 | 10,00 |
| 72 | TITLUL XVI ACTIVE FINANCIARE | 28.000,00 | | | | 28.000,00 | |
| 7201 | Active financiare | 28.000,00 | | | | 28.000,00 | |
| 720101 | Participare la capitalul social al societatilor comerciale | 28.000,00 | | | | 28 000,00 | |
| 510002 | Partea I-a Servicii publice generale | 8.924,34 | | 7.899,90 | 798,34 | 226,10 | |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 8.418,49 | | 7.530,90 | 798,34 | 89,25 | |
| 01 | CHELTUIELI CURENTE | 1.787,24 | | 988,90 | 798,34 | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 1.787,24 | | 988,90 | 798,34 | | |
| 5802 | Programe din Fondul Social European (FSE) | 1.787,24 | | 988,90 | 798,34 | | |
| 580201 | Finantarea nationala | 268,09 | | 148,34 | 119,75 | | |
| 580202 | Finantarea externa nerambursabila | 1.519,15 | | 840,56 | 678,59 | | |
| 70 | CHELTUIELI DE CAPITAL | 6 631,25 | | 6.542,00 | | 89,25 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 6 631,25 | | 6.542,00 | | 89,25 | |
| 7101 | Active fixe | 6 631,25 | | 6.542,00 | | 89,25 | |
| 710101 | Constructii | 53,55 | | | | 53,55 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 202,50 | | 202,50 | | | |

BUGETUL LOCAL PE ANUL 2022

SECTIUNEA DE DEZVOLTARE

Data : 02/09/2022 Tit: pag: 5 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 710130 | Alte active fixe | 6.375,20 | | 6.339,50 | | 35,70 | |
| 5402 | ALTE SERVICII PUBLICE GENERALE | 505,85 | | 369,00 | | 136,85 | |
| 70 | CHELTUIELI DE CAPITAL | 505,85 | | 369,00 | | 136,85 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 505,85 | | 369,00 | | 136,85 | |
| 7101 | Active fixe | 505,85 | | 369,00 | | 136,85 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 35,00 | | 35,00 | | | |
| 710130 | Alte active fixe | 470,85 | | 334,00 | | 136,85 | |
| 600002 | Partea II-a Aparare, ordine publica si siguranta nationala | 120,00 | | 120,00 | | | |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 120,00 | | 120,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 120,00 | | 120,00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 120,00 | | 120,00 | | | |
| 7101 | Active fixe | 120,00 | | 120,00 | | | |
| 710130 | Alte active fixe | 120,00 | | 120,00 | | | |
| 650002 | Partea III-a Cheltuieli social-culturale | 110.141,04 | | 50.464,56 | 20.649,00 | 30.063,57 | 8.963,91 |
| 6502 | INVATAMANT | 43.542,93 | | 12.304,43 | 13.471,80 | 12.914,23 | 4.852,47 |
| 01 | CHELTUIELI CURENTE | 34.903,92 | | 5.178,24 | 12 339,00 | 12.944,21 | 4.442,47 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 33.353,92 | | 5 178,24 | 10.789,00 | 12.944,21 | 4.442,47 |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 33.353,92 | | 5 178,24 | 10.789,00 | 12 944,21 | 4.442,47 |
| 580101 | Finantarea nationala | 4.614,77 | | 731,74 | 1.588,35 | 1 627,53 | 667,15 |
| 580102 | Finantarea externa nerambursabila | 26.145,15 | | 4 146,50 | 9 000,65 | 9 222,68 | 3 775,32 |

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BUGETUL LOCAL PE ANUL 2022

SECTIUNEA DE DEZVOLTARE

Data : 02/09/2022 Tit: pag: 6 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 580103 | Cheltuieli neeligibile | 2.594,00 | | 300,00 | 200,00 | 2 094,00 | |
| 60 | Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1.550,00 | | | 1.550,00 | | |
| 6001 | Fonduri europene nerambursabile | 1.550,00 | | | 1.550,00 | | |
| 70 | CHELTUIELI DE CAPITAL | 8.639,01 | | 7.126,19 | 1.132,80 | -29,98 | 410,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 8.639,01 | | 7.126,19 | 1.132,80 | -29,98 | 410,00 |
| 7101 | Active fixe | 8.639,01 | | 7.126,19 | 1.132,80 | -29,98 | 410,00 |
| 710101 | Constructii | 4.424,61 | | 4.331,82 | 360,00 | -667,21 | 400,00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 37,00 | | 5,50 | 31,50 | | |
| 710130 | Alte active fixe | 4.177,40 | | 2.788,87 | 741,30 | 637,23 | 10,00 |
| 6602 | SANATATE | 32.716,46 | | 26.361,33 | 2 150,00 | 3 034,73 | 1 170,40 |
| 01 | CHELTUIELI CURENTE | 12.630,30 | | 2.922,86 | 4 657,04 | 3 880,00 | 1 170,40 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 2.827,86 | | 1.817,86 | 180,00 | 830,00 | |
| 5102 | Transferuri de capital | 2.827,86 | | 1.817,86 | 180,00 | 830,00 | |
| 510212 | Transferuri pentru finantarea investitiilor la spitale | 2.827,86 | | 1.817,86 | 180,00 | 830,00 | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 9.802,44 | | 1.105,00 | 4 477,04 | 3 050,00 | 1.170,40 |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 9 802,44 | | 1.105,00 | 4.477,04 | 3.050,00 | 1.170,40 |

BUGETUL LOCAL PE ANUL 2022

SECTIUNEA DE DEZVOLTARE

Data : 02/09/2022 Tit: pag: 7 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 580101 | Finantarea nationala | 1.531,35 | | 300,00 | 200,00 | 500,00 | 531,35 |
| 580102 | Finantarea externa nerambursabila | 5.900,19 | | 650,00 | 3.427,04 | 1 700,00 | 123,15 |
| 580103 | Cheltuieli neeligibile | 2.370,90 | | 155,00 | 850,00 | 850,00 | 515,90 |
| 70 | CHELTUIELI DE CAPITAL | 20.086,16 | | 23.438,47 | -2.507,04 | -845,27 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 20.086,16 | | 23.438,47 | -2.507,04 | -845,27 | |
| 7101 | Active fixe | 20.086,16 | | 23.438,47 | -2.507,04 | -845,27 | |
| 710101 | Constructii | 17.302,43 | | 17.302,43 | | | |
| 710130 | Alte active fixe | 2.783,73 | | 6.136,04 | -2.507,04 | -845,27 | |
| 6702 | CULTURA, RECREERE SI RELIGIE | 25.911,80 | | 9.722,80 | 3.326,50 | 11 835,51 | 1.026,99 |
| 01 | CHELTUIELI CURENTE | 15.512,93 | | 1.510,44 | 3.151,50 | 9 824,00 | 1.026,99 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALI | | | | | | |
| | ADMINISTRATIEI PUBLICE | 448,94 | | 448,94 | | | |
| 5102 | Transferuri de capital | 448,94 | | 448,94 | | | |
| 510229 | Alte transferuri de capital catre | | | | | | |
| | institutii publice | 448,94 | | 448,94 | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN | | | | | | |
| | EXTERNE NERAMBURSABILE AFERENTE | | | | | | |
| | FINANCIAR 2014-2020 | 15 063,99 | | 1.061,50 | 3 151,50 | 9 824,00 | 1.026,99 |
| 5801 | Programe din Fondul European de Dezvoltare | | | | | | |
| | Regionala (FEDR) | 15.063,99 | | 1 061,50 | 3.151,50 | 9.824,00 | 1.026,99 |
| 580101 | Finantarea nationala | 8.087,44 | | 588,08 | 1.789,83 | 5.128,45 | 581,08 |
| 580102 | Finantarea externa nerambursabila | 6.289,26 | | 467,59 | 1.355,84 | 4.021,04 | 444,79 |
| 580103 | Cheltuieli neeligibile | 687,29 | | 5,83 | 5,83 | 674,51 | 1,12 |
| 70 | CHELTUIELI DE CAPITAL | 10.398,87 | | 8 212,36 | 175,00 | 2.011,51 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 10.398,87 | | 8 212,36 | 175,00 | 2.011,51 | |

BUGETUL LOCAL PE ANUL 2022

SECTIUNEA DE DEZVOLTARE

Data : 02/09/2022 Tit: pag: 8 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 7101 | Active fixe | 10.398,87 | | 8.212,36 | 175,00 | 2.011,51 | |
| 710101 | Constructii | 2.677,50 | | 305,95 | 100,00 | 2.271,55 | |
| 710102 | Masini, echipamente si mijloace de transport | 2.100,00 | | 2.100,00 | | | |
| 710130 | Alte active fixe | 5.621,37 | | 5.806,41 | 75,00 | -260,04 | |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 7.969,85 | | 2.076,00 | 1.700,70 | 2.279,10 | 1.914,05 |
| 01 | CHELTUIELI CURENTE | 6 128,30 | | 609,45 | 1 700,70 | 1 904,10 | 1.914,05 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 6.128,30 | | 609,45 | 1 700,70 | 1 904,10 | 1.914,05 |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 3 128,30 | | 609,45 | 700,70 | 904,10 | 914,05 |
| 580101 | Finantarea nationala | 358,40 | | 79,45 | 94,70 | 95,10 | 89,15 |
| 580102 | Finantarea externa nerambursabila | 2.006,90 | | 450,00 | 536,00 | 539,00 | 481,90 |
| 580103 | Cheltuieli neeligibile | 763,00 | | 80,00 | 70,00 | 270,00 | 343,00 |
| 5802 | Programe din Fondul Social European (FSE) | 3.000,00 | | | 1.000,00 | 1.000,00 | 1.000,00 |
| 580201 | Finantarea nationala | 450,00 | | | 150,00 | 150,00 | 150,00 |
| 580202 | Finantarea externa nerambursabila | 2.550,00 | | | 850,00 | 850,00 | 850,00 |
| 70 | CHELTUIELI DE CAPITAL | 1 841,55 | | 1.466,55 | | 375,00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1 841,55 | | 1.466,55 | | 375,00 | |
| 7101 | Active fixe | 1 841,55 | | 1.466,55 | | 375,00 | |
| 710101 | Constructii | 230,00 | | 55,00 | 25,00 | 150,00 | |
| 710102 | Masini, echipamente si mijloace de transport | 148,50 | | 148,50 | | | |
| 710103 | Mobilier, aparatura birotica si alte | | | | | | |

BUGETUL LOCAL PE ANUL 2022

SECTIUNEA DE DEZVOLTARE

Data : 02/09/2022 Tit: pag: 9 - mii lei-

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | active corporale | 5,50 | | | | 5,50 | |
| 710130 | Alte active fixe | 1.457,55 | | 1.263,05 | -25,00 | 219,50 | |
| 700002 | Partea IV-a Servicii si dezvoltare publica, locuinte, mediu si ape | 35.879,23 | | 27.139,32 | | 8.739,91 | |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE | 9 106,40 | | 4.654,17 | | 4.452,23 | |
| 70 | CHELTUIELI DE CAPITAL | 9 106,40 | | 4.654,17 | | 4.452,23 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 9.106,40 | | 4.654,17 | | 4 452,23 | |
| 7101 | Active fixe | 9.106,40 | | 4.654,17 | | 4 452,23 | |
| 710101 | Constructii | 5.930,53 | | 2.488,30 | | 3 442,23 | |
| 710130 | Alte active fixe | 3.175,87 | | 2.165,87 | | 1 010,00 | |
| 7402 | PROTECTIA MEDIULUI | 26.772,83 | | 22.485,15 | | 4 287,68 | |
| 01 | CHELTUIELI CURENTE | 13.069,53 | | 10.095,35 | | 2 974,18 | |
| 55 | TITLUL VII ALTE TRANSFERURI | 13.069,53 | | 10.095,35 | | 2 974,18 | |
| 5501 | A. Transferuri interne | 13.069,53 | | 10.095,35 | | 2 974,18 | |
| 550112 | Investitii ale agentilor economici cu capital de stat | 13.069,53 | | 10.095,35 | | 2 974,18 | |
| 70 | CHELTUIELI DE CAPITAL | 13.703,30 | | 12.389,80 | | 1 313,50 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 13.703,30 | | 12.389,80 | | 1 313,50 | |
| 7101 | Active fixe | 13.703,30 | | 12.389,80 | | 1 313,50 | |
| 710101 | Constructii | 3.637,30 | | 2.573,80 | | 1 063,50 | |
| 710102 | Masini, echipamente si mijloace de transport | 5.630,06 | | 5.630,06 | | | |
| 710130 | Alte active fixe | 4.435,94 | | 4.185,94 | | 250,00 | |
| 800002 | Partea V-a Actiuni economice | 196.301,59 | | 64.263,60 | 37 563,43 | 69 497,52 | 24.977,04 |
| 8102 | COMBUSTIBILI SI ENERGIE | 33.394,14 | | 3.482,92 | 20,00 | 29 876,22 | 15.00 |

**BUGETUL LOCAL PE ANUL 2022**

**SECTIUNEA DE DEZVOLTARE**

**Data : 02/09/2022 Tit: pag: 10 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 01 | CHELTUIELI CURENTE | 3.163,24 | | 2.162,02 | 20,00 | 966,22 | 15,00 |
| 55 | TITLUL VII ALTE TRANSFERURI | 2.510,22 | | 1.554,00 | | 956,22 | |
| 5501 | A. Transferuri interne | 2.510,22 | | 1.554,00 | | 956,22 | |
| 550112 | Investitii ale agentilor economici cu capital de stat | 2.510,22 | | 1.554,00 | | 956,22 | |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE | 443,02 | | 398,02 | 20,00 | 10,00 | 15,00 |
| 5603 | Programe din Fondul de Coeziune (FC) | 443,02 | | 398,02 | 20,00 | 10,00 | 15,00 |
| 560303 | Cheltuieli neeligibile | 443,02 | | 398,02 | 20,00 | 10,00 | 15,00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 210,00 | | 210,00 | | | |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 210,00 | | 210,00 | | | |
| 580103 | Cheltuieli neeligibile | 210,00 | | 210,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 30.230,90 | | 1.320,90 | | 28.910,00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2.230,90 | | 1.320,90 | | 910,00 | |
| 7101 | Active fixe | 2.230,90 | | 1.320,90 | | 910,00 | |
| 710101 | Constructii | 665,00 | | 665,00 | | | |
| 710130 | Alte active fixe | 1.565,90 | | 655,90 | | 910,00 | |
| 72 | TITLUL XVI ACTIVE FINANCIARE | 28.000,00 | | | | 28.000,00 | |
| 7201 | Active financiare | 28.000,00 | | | | 28.000,00 | |
| 720101 | Participare la capitalul social al societatilor comerciale | 28.000,00 | | | | 28.000,00 | |

**BUGETUL LOCAL PE ANUL 2022**

**SECTIUNEA DE DEZVOLTARE**

**Data : 02/09/2022 Tit: pag: 11 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2022 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | ~~1=3+4+5+6~~ | 2 | 3 | 4 | 5 | 6 |
| 8402 | TRANSPORTURI | 162.907,45 | | 60.780,68 | 37.543,43 | 39 621,30 | 24.962,04 |
| 01 | CHELTUIELI CURENTE | 132.371,15 | | 33.175,03 | 37 543,43 | 36 690,65 | 24.962,04 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 132.371,15 | | 33.175,03 | 37 543,43 | 36 690,65 | 24.962,04 |
| 5801 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 132.371,15 | | 33.175,03 | 37 543,43 | 36 690,65 | 24.962,04 |
| 580101 | Finantarea nationala | 19.308,76 | | 4 777,41 | 5.526,52 | 5 391,58 | 3.613,25 |
| 580102 | Finantarea externa nerambursabila | 109.404,29 | | 27 067,62 | 31 285,91 | 30 586,07 | 20.464,69 |
| 580103 | Cheltuieli neeligibile | 3.658,10 | | 1 330,00 | 731,30 | 713,00 | 884,10 |
| 70 | CHELTUIELI DE CAPITAL | 30.536,30 | | 27 605,65 | | 2 930,65 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 30.536,30 | | 27.605,65 | | 2 930,65 | |
| 7101 | Active fixe | 30 536,30 | | 27.605,65 | | 2.930,65 | |
| 710101 | Constructii | 18 367,83 | | 19 169,48 | | -801,65 | |
| 710102 | Masini, echipamente si mijloace de transport | 180,00 | | 180,00 | | | |
| 710130 | Alte active fixe | 11 988,47 | | 8.256,17 | | 3 732,30 | |
| 9902 | EXCEDENT/DEFICIT | | | | | | |
| | EXCEDENT/DEFICIT | -61.778,74 | | 90 087,60 | -56 612,43 | -71 639,93 | -23 613,98 |

**PREȘEDINTE DE ȘEDINȚĂ**
**FELICIA CIOBANU**

**CONTRASEMNEAZĂ PENTRU LEGALITATE**
**SECRETARUL GENERAL AL MUN. BACĂU**
**NICOLAE – OVIDIU POPOVICI**

INTOCMIT
A TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

**Anexa 1B la HCL nr.382 din 06.09.2022**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**
**PE ANUL 2022 SI ESTIMARI PE ANII 2023-2025**

Data : 02/09/2022 Tit: pag: 1 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 000130 | TOTAL VENITURI-VENITURI | 117.580,36 | | 37 937,25 | 30 930,01 | 27.881,67 | 20 831,43 | 102.410,81 | 108 816,29 | 114 678,25 |
| 000230 | I VENITURI CURENTE | 59.454,66 | | 21 037,15 | 17.596,81 | 10.532,77 | 9 287,93 | 58 042,50 | 61.113,79 | 63 727,85 |
| 290010 | C Venituri nefiscale | 59 454,66 | | 21.037,15 | 17.596,81 | 10.532,77 | 9 287,93 | 58 042,50 | 61.113,79 | 63 727,85 |
| 300010 | C1 Venituri din proprietate | 394,25 | | 121,95 | 117,25 | 80,35 | 74,70 | 245,05 | 248,12 | 251,20 |
| 3010 | VENITURI DIN PROPRIETATE | 394,25 | | 121,95 | 117,25 | 80,35 | 74,70 | 245,05 | 248,12 | 251,20 |
| 301005 | Venituri din concesiuni si inchirieri | 342,25 | | 108,95 | 104,25 | 67,35 | 61,70 | 192,05 | 194,12 | 196,20 |
| 30100530 | Alte venituri din concesiuni si inchi-riere de catre institutiile publice | 342,25 | | 108,95 | 104,25 | 67,35 | 61,70 | 192,05 | 194,12 | 196,20 |
| 301050 | Alte venituri din proprietate | 52,00 | | 13,00 | 13,00 | 13,00 | 13,00 | 53,00 | 54,00 | 55,00 |
| 330010 | C2 Vanzari de bunuri si servicii | 59 060,41 | | 20 915,20 | 17 479,56 | 11.452,42 | 9 213,23 | 57.897,45 | 60 865,67 | 63.476,65 |
| 3310 | VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI | 58 890,24 | | 20.841,05 | 17.427,26 | 11.413,00 | 9 208,93 | 56 897,45 | 59 865,67 | 62 476,65 |
| 331005 | Taxe si alte venituri in invatamant | 444,08 | | 133,10 | 119,60 | 106,40 | 84,98 | 166,50 | 167,01 | 168,13 |
| 331008 | Venituri din prestari de servicii | 24 868,00 | | 10.894,10 | 8 290,10 | 3.822,80 | 1 861,00 | 25 136,54 | 28.109,64 | 30 607,84 |
| 331013 | Contributia de intretinere a persoanelor asistate | 2 300,00 | | 1 064,00 | 550,00 | 533,00 | 153,00 | 2 300,00 | 2.300,00 | 2.300,00 |
| 331014 | Contributia elevilor si studentilor pentru internate, cantine si camine | 8 654,06 | | 2.822,70 | 2.583,11 | 1.519,30 | 1 728,95 | 4 870,96 | 4.945,77 | 5 077,73 |
| 331019 | Venituri din serbari si spectacole scolare manifestari culturale, artistice si sportive | 236,00 | | 36,00 | 80,00 | 20,00 | 100,00 | 306,00 | 323,00 | 335,00 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 17.058,95 | | 4.457,50 | 4.455,95 | 4.137,50 | 4 008,00 | 18 824,50 | 18 699,30 | 18 659,00 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 5 119,95 | | 1.362,45 | 1.286,50 | 1.244,50 | 1.226,50 | 5.190,95 | 5.198,95 | 5 206,95 |
| 331031 | Venituri din contracte incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 100,00 | | 35,00 | 30,00 | 17,00 | 18,00 | 100,00 | 100,00 | 100,00 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 109,20 | | 36,20 | 32,00 | 12,50 | 28,50 | 22,00 | 22,00 | 22,00 |
| 3610 | DIVERSE VENITURI | 72,90 | | 54,15 | 18,75 | | | 1 000,00 | 1.000,00 | 1 000,00 |
| 361050 | Alte venituri | 72,90 | | 54,15 | 18,75 | | | 1 000,00 | 1 000,00 | 1 000,00 |
| 3710 | TRANSFERURI VOLUNTARE. ALTELE DECAT SUBVENTIILE | 97,27 | | 20,00 | 33,55 | 39,42 | 4,30 | | | |
| 371001 | Donatii si sponsorizari | 97,27 | | 20,00 | 33,55 | 39,42 | 4,30 | | | |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | -942,50 | | -920,00 | -10,00 | | -12,50 | | | |

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**
**PE ANUL 2022 SI ESTIMARI PE ANII 2023-2025**

Data : 02/09/2022 Tit: pag: 2 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 371004 | Varsaminte din sectiunea de functionare | 942,50 | | 920,00 | 10,00 | | 12,50 | | | |
| 430010 | IV Subventii | 57.120,70 | | 15 895,10 | 13 333,20 | 16.348,90 | 11 543,50 | 44.268,30 | 47.702,50 | 50 950,40 |
| 4210 | SUBVENTII DE LA BUGETUL DE STAT | 35,00 | | 35,00 | | | | | | |
| 421070 | Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 35,00 | | 35,00 | | | | | | |
| 4310 | SUBVENTII DE LA ALTE ADMINISTRATII | 57.085,70 | | 15 860,10 | 13 333,20 | 16 348,90 | 11 543,50 | 44.268,30 | 47.702,50 | 50 950,40 |
| 431009 | Subventii pentru institutii publice | 34.160,90 | | 8 433,80 | 8 329,70 | 10 290,90 | 7 106,50 | 25 461,80 | 28.159,00 | 30 325,40 |
| 431010 | Subventii de la bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 9 383,00 | | 2.481,50 | 2 250,50 | 2 661,50 | 1.989,50 | 8 156,50 | 8 243,50 | 8 425,00 |
| 431014 | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 2.827,86 | | 1.817,86 | 880,00 | 130,00 | | | | |
| 431019 | Subventii pentru institutii publice destinate sectiunii de dezvoltare | 448,94 | | 448,94 | | | | 1.000,00 | 1.000,00 | 1.200,00 |
| 431033 | Subventii din bugetul Fondului National Unic de asigurari sociale de sanatate pentru acoperirea creseterilor salariale | 10 265,00 | | 2.678,00 | 2.573,00 | 2 566,50 | 2 447,50 | 9.650,00 | 10.300,00 | 11.000,00 |
| 4810 | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020 | 1.005,00 | | 1.005,00 | | | | | | |
| 481002 | Fondul Social European(FSE) | 1.005,00 | | 1.005,00 | | | | | | |
| 48100202 | Sume primite in contul platilor efectuate in anii anteriori | 500,00 | | 500,00 | | | | | | |
| 48100203 | Prefinantare | 505,00 | | 505,00 | | | | | | |
| 5010 | VENITURI PROPRII SI SUBVENTII | 122.133,08 | | 41.296,35 | 31.837,45 | 27.978,16 | 21.021,12 | 102.410,80 | 108 816,29 | 114 678,25 |
| 01 | CHELTUIELI CURENTE | 116 662,16 | | 37.273,14 | 31.254,34 | 27,113,56 | 21 021,12 | 100.415,80 | 106 780,29 | 112 412,25 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 63.515,56 | | 17.595,45 | 17 298,25 | 15.472,56 | 13.149,30 | 66 741,65 | 71.271,65 | 75 803,23 |
| 20 | TITLUL II BUNURI SI SERVICII | 41 978,67 | | 16 245,01 | 12 063,78 | 7 668,56 | 6.001,32 | 33.073,15 | 34 871,64 | 35 914,02 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 1.509,18 | | 1.509,18 | | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 9.658,75 | | 1.923,50 | 1.892,31 | 3.972,44 | 1.870,50 | 601,00 | 637,00 | 695,00 |
| 70 | CHELTUIELI DE CAPITAL | 5.488,90 | | 4.036,80 | 587,50 | 864,60 | | 1 995,00 | 2.036,00 | 2 266,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 5.488,90 | | 4 036,80 | 587,50 | 864,60 | | 1 995,00 | 2.036,00 | 2 266,00 |

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**PE ANUL 2022 SI ESTIMARI PE ANII 2023-2025**

Data : 02/09/2022 Tit: pag: 3 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -17,98 | | -13,59 | -4,39 | | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -17,98 | | -13,59 | -4,39 | | | | | |
| 0110 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 15 805,90 | | 4 212,30 | 4 394,70 | 3 697,40 | 3 501,00 | 16 417,30 | 18 060,30 | 19 866,90 |
| 01 | CHELTUIELI CURENTE | 15 507,90 | | 4 212,30 | 4 097,20 | 3 697,40 | 3 501,00 | 16 417,30 | 18 060,30 | 19 866,90 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 13 241,00 | | 3 258,00 | 3 505,50 | 3 247,00 | 3 230,50 | 14 565,50 | 16 022,50 | 17 625,08 |
| 1001 | Cheltuieli salariale in bani | 10 732,00 | | 2 691,00 | 2 695,00 | 2 681,00 | 2 665,00 | 11 805,50 | 12 986,40 | 14 285,39 |
| 100101 | Salarii de baza | 10 423,00 | | 2 606,00 | 2 606,00 | 2 606,00 | 2 605,00 | 11 465,60 | 12 612,45 | 13 874,39 |
| 100105 | Sporuri pentru conditii de munca | 200,00 | | 55,00 | 55,00 | 50,00 | 40,00 | 220,00 | 242,00 | 266,00 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 1,50 | | | 1,50 | | | 1.650,00 | 1.850,00 | 2.000,00 |
| 100114 | Indemnizatii de detasare | 7,50 | | | 7,50 | | | | | |
| 100130 | Alte drepturi salariale in bani | 100,00 | | 30,00 | 25,00 | 25,00 | 20,00 | 110,00 | 121,00 | 133,00 |
| 1002 | Cheltuieli salariale in natura | 2 269,50 | | 507,00 | 750,50 | 506,00 | 506,00 | 2.496,50 | 2.746,15 | 3 020,80 |
| 100202 | Norme de hrana | 2 025,90 | | 507,00 | 506,90 | 506,00 | 506,00 | 2.228,50 | 2.451,50 | 2 696,50 |
| 100206 | Vouchere de vacanta | 243,60 | | | 243,60 | | | 268,00 | 294,65 | |
| 1003 | Contributii | 239,50 | | 60,00 | 60,00 | 60,00 | 59,50 | | | |
| 100307 | Contributie asiguratorie pentru munca | 239,50 | | 60,00 | 60,00 | 60,00 | 59,50 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 2 266,90 | | 954,30 | 591,70 | 450,40 | 270,50 | 1.851,80 | 2.037,80 | 2 241,82 |
| 2001 | Bunuri si servicii | 960,40 | | 271,50 | 304,90 | 220,50 | 163,50 | | | |
| 200101 | Furnituri de birou | 35,00 | | 7,50 | 7,50 | 12,50 | 7,50 | | | |
| 200102 | Materiale pentru curatenie | 15,00 | | 5,00 | 4,00 | 3,00 | 3,00 | | | |
| 200103 | Incalzit, iluminat si forta motrica | 253,50 | | 114,50 | 46,50 | 46,50 | 46,00 | | | |
| 200104 | Apa, canal si salubritate | 7,90 | | 2,50 | 2,40 | 2,00 | 1,00 | | | |
| 200105 | Carburanti si lubrifianti | 196,00 | | 30,00 | 46,00 | 100,00 | 20,00 | | | |
| 200106 | Piese de schimb | 12,00 | | 4,00 | 3,00 | 3,00 | 2,00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 186,50 | | 50,00 | 126,50 | -10,00 | 20,00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 170,00 | | 45,00 | 42,00 | 42,00 | 41,00 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 84,50 | | 13,00 | 27,00 | 21,50 | 23,00 | | | |
| 2002 | Reparatii curente | 7,00 | | 2,00 | 2,00 | 2,00 | 1,00 | | | |
| 2004 | Medicamente si materiale sanitare | 10,00 | | 3,00 | 13,00 | -16,00 | 10,00 | | | |
| 200402 | Materiale sanitare | 10,00 | | 3,00 | 13,00 | -16,00 | 10,00 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 697,00 | | 509,00 | 111,50 | 64,50 | 12,00 | | | |
| 200501 | Uniforme si echipament | 593,50 | | 495,00 | 98,50 | | | | | |
| 200530 | Alte obiecte de inventar | 103,50 | | 14,00 | 13,00 | 64,50 | 12,00 | | | |
| 2006 | Deplasari, detasari, transferari | 57,00 | | 7,00 | 20,00 | 20,00 | 10,00 | | | |

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Data : 02/09/2022 Tit: pag: 4 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200601 | Deplasari interne, detasari, transferari | 57,00 | | 7,00 | 20,00 | 20,00 | 10,00 | | | |
| 2011 | Cazi, publicatii si materiale documentare | 0,80 | | 0,80 | | | | | | |
| 2012 | Consultanta si expertiza | 14,00 | | 6,00 | 4,00 | 2,00 | 2,00 | | | |
| 2013 | Pregatire profesionala | 15,00 | | 10,00 | 10,00 | -5,00 | | | | |
| 2014 | Protectia muncii | 12,30 | | 4,00 | 3,30 | 3,00 | 2,00 | | | |
| 2015 | Alimente, furnituri si armament de natura activelor fixe pentru armata | 3,00 | | 3,00 | | | | | | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 15,00 | | | 3,00 | 10,00 | 2,00 | | | |
| 2030 | Alte cheltuieli | 475,40 | | 138,00 | 120,00 | 149,40 | 68,00 | | | |
| 203001 | Reclama si publicitate | 10,00 | | | 5,00 | 2,00 | 3,00 | | | |
| 203003 | Prime de asigurare non-viata | 55,80 | | | 15,00 | 34,40 | 6,40 | | | |
| 203004 | Chirii | 365,00 | | 130,00 | 90,00 | 95,00 | 50,00 | | | |
| 203009 | Executarea silita a creantelor bugetare | 44,60 | | 8,00 | 10,00 | 18,00 | 8,60 | | | |
| 70 | CHELTUIELI DE CAPITAL | 297,50 | | | 297,50 | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 297,50 | | | 297,50 | | | | | |
| 7101 | Active fixe | 297,50 | | | 297,50 | | | | | |
| 710130 | Alte active fixe | 297,50 | | | 297,50 | | | | | |
| 611003 | Ordine publica | 15.805,40 | | 4.212,30 | 4.394,70 | 3.697,40 | 3.501,00 | 16.417,30 | 18.060,30 | 19.866,90 |
| 61100304 | Politie locala | 15.805,40 | | 4.212,30 | 4.394,70 | 3.697,40 | 3.501,00 | 16.417,30 | 18.060,30 | 19.866,90 |
| 6530 | INVATAMANT | 11.272,35 | | 3.831,42 | 3.488,55 | 1.856,26 | 2.096,12 | 5.159,05 | 5.242,74 | 5.371,40 |
| 01 | CHELTUIELI CURENTE | 10 957,75 | | 3.661,42 | 3 378,55 | 1.821,66 | 2.096,12 | 5.159,05 | 5 242,74 | 5.371,40 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 322,66 | | 109,00 | 105,30 | 69,56 | 38,80 | 87,70 | 87,70 | 87,70 |
| 1001 | Cheltuieli salariale in bani | 309,90 | | 104,65 | 102,25 | 65,20 | 37,80 | 84,50 | 84,50 | 84,50 |
| 100101 | Salarii de baza | 30,00 | | 10,00 | 10,00 | 10,00 | | 30,00 | 30,00 | 30,00 |
| 100106 | Alte sporuri | 133,90 | | 42,65 | 52,25 | 24,20 | 14,80 | 49,50 | 49,50 | 49,50 |
| 100111 | Fond aferent platii cu ora | 146,00 | | 52,00 | 40,00 | 31,00 | 23,00 | 5,00 | 5,00 | 5,00 |
| 1003 | Contributii | 12,76 | | 4,35 | 3,05 | 4,36 | 1,00 | 3,20 | 3,20 | 3,20 |
| 100306 | Contributii pentru concedii si indemnizatii | 12,76 | | 4,35 | 3,05 | 4,36 | 1,00 | 3,20 | 3,20 | 3,20 |
| 20 | TITLUL II BUNURI SI SERVICII | 10 635,09 | | 3 552,42 | 3 273,25 | 1.752,10 | 2 057,32 | 5.071,35 | 5.155,04 | 5 283,70 |
| 2001 | Bunuri si servicii | 1 644,41 | | 507,07 | 456,98 | 366,30 | 314,06 | 590,51 | 600,46 | 615,36 |
| 200101 | Furnituri de birou | 124,92 | | 43,14 | 26,75 | 26,50 | 28,53 | 111,65 | 113,74 | 114,86 |
| 200102 | Materiale pentru curatenie | 326,40 | | 90,10 | 86,20 | 87,40 | 62,70 | 97,15 | 98,77 | 100,26 |
| 200103 | Incalzit, iluminat si forta motrica | | | 2,00 | -2,00 | | | | | |
| 200105 | Carburanti si lubrifianti | 51,00 | | 20,25 | 16,25 | 10,00 | 4,50 | 16,50 | 16,50 | 16,50 |
| 200107 | Transport | 4,00 | | 1,00 | 1,00 | 1,00 | 1,00 | 5,00 | 5,00 | 5,00 |

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Data : 02/09/2022 Tit: pag: 5 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 58,95 | | 22,10 | 19,90 | 9,40 | 7,55 | 39,16 | 40,15 | 41,25 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 209,51 | | 38,18 | 54,80 | 78,70 | 37,83 | 132,71 | 133,45 | 134,00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 869,63 | | 290,30 | 254,08 | 153,30 | 171,95 | 188,40 | 192,86 | |
| 2002 | Reparatii curente | 93,00 | | 50,00 | 25,00 | 13,00 | 5,00 | 51,56 | 53,84 | 54,68 |
| 2003 | Hrana | 8.018,92 | | 2.700,90 | 2.468,02 | 1.246,50 | 1.603,50 | 4.130,93 | 4.200,78 | 4.310,06 |
| 200301 | Hrana pentru oameni | 8.018,92 | | 2.700,90 | 2.468,02 | 1.246,50 | 1.603,50 | | | |
| 2004 | Medicamente si materiale sanitare | 38,80 | | 12,90 | 9,90 | 9,50 | 6,50 | 25,80 | 26,22 | 26,66 |
| 200401 | Medicamente | 15,30 | | 5,50 | 3,80 | 4,00 | 2,00 | 4,50 | | |
| 200402 | Materiale sanitare | 18,10 | | 5,50 | 4,60 | 4,50 | 3,50 | | | |
| 200404 | Dezinfectanti | 5,40 | | 1,90 | 1,50 | 1,00 | 1,00 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 539,91 | | 175,30 | 199,25 | 85,50 | 79,86 | 169,30 | 168,40 | 170,99 |
| 200501 | Uniforme si echipament | 7,50 | | 3,00 | 3,00 | | 1,50 | | | |
| 200530 | Alte obiecte de inventar | 532,41 | | 172,30 | 196,25 | 85,50 | 78,36 | 152,50 | 151,28 | 153,54 |
| 2006 | Deplasari, detasari, transferari | 31,40 | | 12,60 | 8,10 | 6,10 | 4,60 | | | |
| 200601 | Deplasari interne, detasari, transferari | 31,40 | | 12,60 | 8,10 | 6,10 | 4,60 | | | |
| 2011 | Carti, publicatii si materiale documentare | 5,75 | | 1,95 | 3,30 | 0,50 | | | | |
| 2012 | Consultanta si expertiza | 6,00 | | | 3,00 | 3,00 | | | | |
| 2013 | Pregatire profesionala | 124,20 | | 48,00 | 52,50 | 2,50 | 21,20 | | | |
| 2014 | Protectia muncii | 2,00 | | 1,00 | 1,00 | | | | | |
| 2030 | Alte cheltuieli | 130,70 | | 42,70 | 46,20 | 19,20 | 22,60 | 31,50 | 32,03 | 32,58 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 130,70 | | 42,70 | 46,20 | 19,20 | 22,60 | | | |
| 70 | CHELTUIELI DE CAPITAL | 314,60 | | 170,00 | 110,00 | 34,60 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 314,60 | | 170,00 | 110,00 | 34,60 | | | | |
| 7101 | Active fixe | 314,60 | | 170,00 | 110,00 | 34,60 | | | | |
| 710101 | Constructii | 100,00 | | | 100,00 | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 45,00 | | 45,00 | | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 25,00 | | 25,00 | | | | | | |
| 710130 | Alte active fixe | 144,60 | | 100,00 | 10,00 | 34,60 | | | | |
| 651003 | Invatamant prescolar si primar | 4.894,51 | | 1.744,20 | 1.481,96 | 657,01 | 1.011,34 | 2.059,00 | 2.089,00 | 2.124,00 |
| 65100301 | Invatamant prescolar | 4.696,54 | | 1.660,85 | 1.415,90 | 631,10 | 988,69 | 2.016,00 | 2.046,00 | 2.081,00 |
| 65100302 | Invatamant primar | 197,97 | | 83,35 | 66,06 | 25,91 | 22,65 | 43,00 | 43,00 | 43,00 |
| 651004 | Invatamant secundar | 6.337,34 | | 2.072,22 | 1.996,59 | 1.190,75 | 1.077,78 | 3.100,05 | 3.153,74 | 3.247,40 |
| 65100401 | Invatamant secundar inferior | 227,77 | | 98,25 | 64,22 | 32,05 | 33,25 | 34,00 | 34,00 | 34,00 |
| 65100402 | Invatamant secundar superior | 6.074,27 | | 1.963,07 | 1.920,27 | 1.150,70 | 1.040,23 | 3.066,05 | 3.119,74 | 3.213,40 |

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Data : 02/09/2022 Tit: pag: 6 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 651004+03 | Invatamant profesional | 35,30 | | 10,90 | 12,10 | 8,00 | 4,30 | | | |
| 651005 | Invatamant postliceal | 40,50 | | 15,00 | 10,00 | 8,50 | 7,00 | | | |
| 6610 | SANATATE | 46 844,94 | | 14.791,49 | 10.835,95 | 11.495,00 | 9.722,50 | 42.178,45 | 42.788,25 | 43 624,95 |
| 01 | CHELTUIELI CURENTE | 43 832,08 | | 12.788,63 | 10.655,95 | 10 665,00 | 9.722,50 | 42.178,45 | 42.788,25 | 43 624,95 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 31.786,90 | | 8.140,95 | 8.040,95 | 7.894,50 | 7.712,50 | 32.892,45 | 33.056,45 | 33 228,45 |
| 1001 | Cheltuieli salariale in bani | 30 657,80 | | 7.832,50 | 7 732,50 | 7.546,30 | 7.546,50 | 31.839,00 | 31.994,00 | 32.160,00 |
| 100101 | Salarii de baza | 18 487,80 | | 4 672,00 | 4.672,00 | 4.516,80 | 4.627,00 | 18 753,00 | 18.818,00 | 18 888,00 |
| 100105 | Sporuri pentru conditii de munca | 8 005,00 | | 1.982,50 | 2.017,50 | 2.002,50 | 2.002,50 | 8 600,00 | 8.650,00 | 8 705,00 |
| 100106 | Alte sporuri | 1 390,00 | | 355,00 | 345,00 | 345,00 | 345,00 | 1.400,00 | 1.420,00 | 1 440,00 |
| 100107 | Ore suplimentare | 30,00 | | 15,00 | 5,00 | 5,00 | 5,00 | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 290,00 | | 75,00 | 75,00 | 70,00 | 70,00 | 315,00 | 330,00 | 345,00 |
| 100111 | Fond aferent platii cu ora | 635,00 | | 163,00 | 158,00 | 157,00 | 157,00 | 718,00 | 718,00 | 718,00 |
| 100117 | Indemnizatii de hrana | 1 000,00 | | 270,00 | 270,00 | 260,00 | 200,00 | | | |
| 100130 | Alte drepturi salariale in bani | 820,00 | | 300,00 | 190,00 | 190,00 | 140,00 | 929,00 | 930,00 | 932,00 |
| 1002 | Cheltuieli salariale in natura | 387,10 | | 102,45 | 102,45 | 182,20 | | 246,45 | 246,45 | 246,45 |
| 100206 | Vouchere de vacanta | 387,10 | | 102,45 | 102,45 | 182,20 | | | | |
| 1003 | Contributii | 744,00 | | 206,00 | 206,00 | 166,00 | 166,00 | | | |
| 100307 | Contributia asiguratorie pentru munca | 744,00 | | 206,00 | 206,00 | 166,00 | 166,00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 10 324,00 | | 3.085,50 | 2.561,94 | 2.718,56 | 1.958,00 | 9.053,00 | 9.494,80 | 10 141,50 |
| 2001 | Bunuri si servicii | 3.783,00 | | 1.073,50 | 914,54 | 1.041,46 | 753,50 | 3.405,50 | 3.524,50 | 3.817,50 |
| 200101 | Furnituri de birou | 88,10 | | 20,00 | 20,00 | 31,50 | 15,60 | 108,00 | 75,00 | 78,00 |
| 200102 | Materiale pentru curatenie | 205,50 | | 52,50 | 52,50 | 48,00 | 52,50 | | | |
| 200103 | Incalzit, iluminat si forta motrica | 1 636,00 | | 490,50 | 389,10 | 476,40 | 280,00 | | | |
| 200104 | Apa, canal si salubritate | 152,00 | | 41,00 | 35,44 | 38,56 | 37,00 | 159,00 | 170,00 | 181,00 |
| 200105 | Carburanti si lubrifianti | 38,00 | | 7,00 | 10,50 | 13,50 | 7,00 | | | |
| 200106 | Piese de schimb | 45,00 | | 21,00 | 19,00 | | 5,00 | | | |
| 200107 | Transport | 14,00 | | 6,00 | 6,00 | 1,00 | 1,00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 41,00 | | 10,50 | 10,50 | 10,00 | 10,00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1 513,40 | | 412,00 | 363,50 | 397,00 | 340,90 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50,00 | | 12,00 | 8,00 | 25,50 | 4,50 | | | |
| 2002 | Reparatii curente | 660,00 | | 275,00 | 122,40 | 254,60 | 8,00 | | | |
| 2003 | Hrana | 655,00 | | 160,00 | 185,00 | 155,00 | 155,00 | | | |
| 200301 | Hrana pentru oameni | 655,00 | | 160,00 | 185,00 | 155,00 | 155,00 | | | |
| 2004 | Medicamente si materiale sanitare | 4.320,50 | | 1.283,00 | 1 164,00 | 960,50 | 913,00 | 3 907,50 | 4 130,00 | 4 375,50 |
| 200401 | Medicamente | 1.822,00 | | 519,00 | 515,50 | 468,00 | 319,50 | | | |
| 200402 | Materiale sanitare | 1.201,53 | | 322,00 | 309,00 | 275,00 | 295,53 | | | |
| 200403 | Reactivi | 1 182,50 | | 394,50 | 293,50 | 241,50 | 253,00 | | | |

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200404 | Dezinfectanti | 114,47 | | 47,50 | 46,00 | -24,00 | 44,97 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 467,50 | | 122,50 | 77,50 | 208,50 | 59,00 | | | |
| 200501 | Uniforme si echipament | 20,00 | | 15,00 | 5,00 | | | | | |
| 200503 | Lenjerie si accesorii de pat | 16,00 | | 4,50 | 4,50 | 3,50 | 3,50 | | | |
| 200530 | Alte obiecte de inventar | 431,50 | | 103,00 | 68,00 | 205,00 | 55,50 | | | |
| 2006 | Deplasari, detasari, transferari | 11,00 | | 3,00 | 3,00 | 3,00 | 2,00 | | | |
| 200601 | Deplasari interne, detasari, transferari | 11,00 | | 3,00 | 3,00 | 3,00 | 2,00 | | | |
| 2009 | Materiale de laborator | 46,00 | | 12,50 | 12,50 | 10,50 | 10,50 | | | |
| 2012 | Consultanta si expertiza | 10,00 | | 5,00 | 5,00 | | | | | |
| 2013 | Pregatire profesionala | 27,00 | | 12,00 | 10,00 | 5,00 | | | | |
| 2014 | Protectia muncii | 6,00 | | 2,00 | 2,00 | 1,00 | 1,00 | | | |
| 2030 | Alte cheltuieli | 338,00 | | 137,00 | 66,00 | 79,00 | 56,00 | | | |
| 203003 | Prime de asigurare non-viata | 39,00 | | 21,00 | 6,00 | 6,00 | 6,00 | | | |
| 203004 | Chirii | 225,00 | | 87,00 | 47,00 | 46,00 | 45,00 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 74,00 | | 29,00 | 13,00 | 27,00 | 5,00 | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 1.509,18 | | 1.509,18 | | | | | | |
| 5802 | Programe din Fondul Social European (FSE) | 1.509,18 | | 1.509,18 | | | | | | |
| 580201 | Finantarea nationala | 223,18 | | 223,18 | | | | | | |
| 580202 | Finantarea externa nerambursabila | 1.286,00 | | 1.286,00 | | | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 210,00 | | 53,00 | 53,06 | 51,94 | 52,00 | 221,00 | 237,00 | 255,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 210,00 | | 53,00 | 53,06 | 51,94 | 52,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 3 012,86 | | 2.002,86 | 180,00 | 830,00 | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 3 012,86 | | 2.002,86 | 180,00 | 830,00 | | | | |
| 7101 | Active fixe | 3 012,86 | | 2.002,86 | 180,00 | 830,00 | | | | |
| 710101 | Constructii | 1.857,86 | | 1.412,86 | 50,00 | 395,00 | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 1 105,00 | | 580,00 | 100,00 | 425,00 | | | | |
| 710130 | Alte active fixe | 50,00 | | 10,00 | 30,00 | 10,00 | | | | |
| 661006 | Servicii medicale in unitati sanitare cu paturi | 46 844,94 | | 14.791,49 | 10 835,95 | 11.495,00 | 9 722,50 | 42.171,45 | 42.788,25 | 43 624,95 |
| 66100601 | Spitale generale | 46 844,94 | | 14.791,49 | 10 835,95 | 11.495,00 | 9.722,50 | 42.171,45 | 42.788,25 | 43 624,95 |
| 6710 | CULTURA, RECREERE SI RELIGIE | 20.051,69 | | 5.325,44 | 4.357,25 | 6 638,50 | 3.730,50 | 9.910,00 | 10 930,00 | 11 445,00 |
| 01 | CHELTUIELI CURENTE | 19 620,73 | | 4.890,09 | 4 361,64 | 6 638,50 | 3.730,50 | 8.910,00 | 9.930,00 | 10 245,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6.257,00 | | 2.065,50 | 1 544,50 | 1.522,50 | 1.124,50 | 6 037,00 | 6.300,00 | 6 742,00 |
| 1001 | Cheltuieli salariale in bani | 5.986,00 | | 1.900,00 | 1 500,00 | 1.387,00 | 1.099,00 | | | |
| 100101 | Salarii de baza | 5.600,00 | | 1.800,00 | 1.400,00 | 1.400,00 | 1.000,00 | | | |
| 100113 | Drepturi de delegare | 8,00 | | 3,00 | 3,00 | | 2,00 | | | |

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100117 | Indemnizatii de hrana | 328,00 | | 82,00 | 82,00 | 77,00 | 87,00 | | | |
| 100130 | Alte drepturi salariale in bani | 50,00 | | 15,00 | 15,00 | 10,00 | 10,00 | | | |
| 1002 | Cheltuieli salariale in natura | 129,00 | | 120,00 | 9,00 | | | | | |
| 100206 | Vouchere de vacanta | 129,00 | | 120,00 | 9,00 | | | | | |
| 1003 | Contributii | 142,00 | | 45,50 | 35,50 | 35,50 | 25,50 | | | |
| 100307 | Contributia asiguratorie pentru munca | 142,00 | | 45,50 | 35,50 | 35,50 | 25,50 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 4.184,98 | | 1.022,09 | 1.045,89 | 1.263,50 | 853,50 | 2 783,00 | 3 540,00 | 3 413,00 |
| 2001 | Bunuri si servicii | 1 912,98 | | 585,09 | 496,89 | 416,50 | 414,50 | | | |
| 200101 | Furnituri de birou | 13,00 | | 5,00 | 5,00 | 1,00 | 2,00 | | | |
| 200102 | Materiale pentru curatenie | 6,00 | | 2,50 | 1,50 | 0,50 | 1,50 | | | |
| 200103 | Incalzit, iluminat si forta motrica | 628,59 | | 278,59 | 100,00 | 100,00 | 150,00 | | | |
| 200104 | Apa, canal si salubritate | 12,00 | | 3,00 | 3,00 | 3,00 | 3,00 | | | |
| 200105 | Carburanti si lubrifianti | 2,00 | | 1,00 | 1,00 | | | | | |
| 200106 | Piese de schimb | 4,00 | | 1,00 | 1,00 | 1,00 | 1,00 | | | |
| 200107 | Transport | 143,39 | | 10,00 | 73,39 | 50,00 | 10,00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 29,00 | | 8,00 | 8,00 | 6,00 | 7,00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 404,00 | | 100,00 | 107,00 | 87,00 | 110,00 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 671,00 | | 176,00 | 197,00 | 168,00 | 130,00 | | | |
| 2002 | Reparatii curente | 192,00 | | 123,00 | 23,00 | 23,00 | 23,00 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 294,00 | | 85,00 | 68,00 | 63,00 | 78,00 | | | |
| 200530 | Alte obiecte de inventar | 294,00 | | 85,00 | 68,00 | 63,00 | 78,00 | | | |
| 2006 | Deplasari, detasari, transferari | 255,00 | | 9,00 | 111,00 | 126,00 | 9,00 | | | |
| 200601 | Deplasari interne, detasari, transferari | 243,00 | | 9,00 | 111,00 | 114,00 | 9,00 | | | |
| 200602 | Deplasari in strainatate | 12,00 | | | | 12,00 | | | | |
| 2011 | Carti, publicatii si materiale documentare | 2,00 | | 1,00 | | | 1,00 | | | |
| 2012 | Consultanta si expertiza | 14,00 | | 4,00 | 10,00 | | | | | |
| 2013 | Pregatire profesionala | 24,00 | | 1,00 | 21,00 | | 2,00 | | | |
| 2014 | Protectia muncii | 4,00 | | 1,00 | 1,00 | 1,00 | 1,00 | | | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 3,00 | | 1,00 | 1,00 | | 1,00 | | | |
| 2030 | Alte cheltuieli | 1.484,00 | | 212,00 | 314,00 | 634,00 | 324,00 | | | |
| 203004 | Chirii | 104,00 | | 22,00 | 34,00 | 24,00 | 24,00 | | | |
| 203009 | Executarea silita a creantelor bugetare | 10,00 | | 10,00 | | | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1.370,00 | | 180,00 | 280,00 | 610,00 | 300,00 | | | |

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| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim 1 | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 59 | TITLUL XI ALTE CHELTUIELI | 9.178,75 | | 1.802,50 | 1 771,25 | 3.852,50 | 1.752,50 | 90,00 | 90,00 | 90,00 |
| 5922 | Actiuni cu caracter stiintific si socio-cultural | 9 088,75 | | 1 772,50 | 1 751,25 | 3 832,50 | 1 732,50 | | | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 90,00 | | 30,00 | 20,00 | 20,00 | 20,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 448,94 | | 448,94 | | | | 1.000,00 | 1 000,00 | 1 200,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 448,94 | | 448,94 | | | | 1.000,00 | 1.000,00 | 1 200,00 |
| 7101 | Active fixe | 448,94 | | 448,94 | | | | | | |
| 710130 | Alte active fixe | 448,94 | | 448,94 | | | | | | |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -17,98 | | -13,59 | -4,39 | | | | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -17,98 | | -13,59 | -4,39 | | | | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -17,98 | | -13,59 | -4,39 | | | | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -17,98 | | -13,59 | -4,39 | | | | | |
| 671003 | Servicii culturale | 9.497,94 | | 3.110,94 | 2.223,00 | 2.452,00 | 1.712,00 | 9.910,00 | 10.930,00 | 11.445,00 |
| 67100304 | Institutii publice de spectacole si concerte | 9.497,94 | | 3.110,94 | 2.223,00 | 2.452,00 | 1.712,00 | 9.910,00 | 10.930,00 | 11.445,00 |
| 671005 | Servicii recreative si sportive | 10 553,75 | | 2.214,50 | 2.134,25 | 4.186,50 | 2.018,50 | | | |
| 67100501 | Sport | 10 553,75 | | 2.214,50 | 2.134,25 | 4.186,50 | 2.018,50 | | | |
| 6810 | ASIGURARI SI ASISTENTA SOCIALA | 3.399,38 | | 2 163,38 | 550,00 | 533,00 | 153,00 | 2.300,00 | 2.300,00 | 2.300,00 |
| 01 | CHELTUIELI CURENTE | 2 699,38 | | 1.463,38 | 550,00 | 533,00 | 153,00 | 2.100,00 | 2.100,00 | 2.100,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 215,00 | | 215,00 | | | | | | |
| 1001 | Cheltuieli salariale in bani | 215,00 | | 215,00 | | | | | | |
| 100129 | Stimulentul de risc | 215,00 | | 215,00 | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 2.484,38 | | 1.248,38 | 550,00 | 533,00 | 153,00 | 2 100,00 | 2.100,00 | 2 100,00 |
| 2001 | Bunuri si servicii | 585,38 | | 392,38 | 67,00 | 103,00 | 23,00 | 459,00 | 459,00 | 459,00 |
| 200101 | Furnituri de birou | 21,00 | | 12,00 | 3,00 | 3,00 | 3,00 | | | |
| 200102 | Materiale pentru curatenie | 164,38 | | 74,38 | 40,00 | 40,00 | 10,00 | 130,00 | 130,00 | 130,00 |
| 200103 | Incalzit, iluminat si forta motrica | 220,00 | | 150,00 | 50,00 | 20,00 | | | | |
| 200104 | Apa, canal si salubritate | 5,00 | | 55,00 | -50,00 | | | | | |
| 200105 | Carburanti si lubrifianti | 12,50 | | 5,50 | 7,00 | | | | | |
| 200106 | Piese de schimb | 1,00 | | 1,00 | | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 5,00 | | 5,00 | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 89,50 | | 69,50 | 10,00 | 5,00 | 5,00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200130 | Alte bunuri si servicii pentru | | | | | | | | | |
| | intretinere si functionare | 67,00 | | 20,00 | 7,00 | 35,00 | 5,00 | | | |
| 2002 | Reparatii curente | 280,00 | | 300,00 | -50,00 | 30,00 | | | | |
| 2003 | Hrana | 1.265,00 | | 400,00 | 400,00 | 365,00 | 100,00 | 1 300,00 | 1.300,00 | 1.300,00 |
| 200301 | Hrana pentru oameni | 1.265,00 | | 400,00 | 400,00 | 365,00 | 100,00 | 1 300,00 | 1.300,00 | 1 300,00 |
| 2004 | Medicamente si materiale sanitare | 170,00 | | 60,00 | 30,00 | 50,00 | 30,00 | | | |
| 200401 | Medicamente | 25,00 | | 10,00 | 5,00 | 5,00 | 5,00 | | | |
| 200402 | Materiale sanitare | 145,00 | | 50,00 | 25,00 | 45,00 | 25,00 | 125,00 | 125,00 | 125,00 |
| 2005 | Bunuri de natura obiectelor de inventar | 175,00 | | 90,00 | 100,00 | -15,00 | | | | |
| 200503 | Lenjerie si accesorii de pat | 20,00 | | 40,00 | | -20,00 | | | | |
| 200530 | Alte obiecte de inventar | 155,00 | | 50,00 | 100,00 | 5,00 | | | | |
| 2025 | Cheltuieli judiciare si extrajudiciare | | | | | | | | | |
| | derivate din actiuni in reprezentarea | | | | | | | | | |
| | intereselor statului, potrivit | | | | | | | | | |
| | dispozitiilor legale | 9,00 | | 6,00 | 3,00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 700,00 | | 700,00 | | | | 200,00 | 200,00 | 200,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 700,00 | | 700,00 | | | | 200,00 | 200,00 | 200,00 |
| 7101 | Active fixe | 700,00 | | 700,00 | | | | 200,00 | 200,00 | 200,00 |
| 710101 | Constructii | 300,00 | | | | 300,00 | | | | |
| 710130 | Alte active fixe | 400,00 | | 700,00 | | -300,00 | | 200,00 | 200,00 | 200,00 |
| 681004 | Asistenta acordata persoanelor in varsta | 3.399,38 | | 2.163,38 | 550,00 | 533,00 | 153,00 | 2 300,00 | 2.300,00 | 2.300,00 |
| 681050 | Alte cheltuieli in domeniul asigurarilor | | | | | | | | | |
| | si asistentei sociale | 3 399,38 | | 2.163,38 | 550,00 | 533,00 | 153,00 | 2.300,00 | 2.300,00 | 2 300,00 |
| 68105050 | Alte cheltuieli in domeniul asistentei | | | | | | | | | |
| | sociale | 3.399,38 | | 2.163,38 | 550,00 | 533,00 | 153,00 | 2.300,00 | 2.300,00 | 2.300,00 |
| 7010 | LOCUINTE, SERVICII SI DEZVOLTARE | 1.848,00 | | 1.004,00 | 422,00 | 269,00 | 153,00 | 2.163,00 | 2.369,00 | 2.602,00 |
| 01 | CHELTUIELI CURENTE | 1.683,00 | | 839,00 | 422,00 | 269,00 | 153,00 | 1.963,00 | 2.169,00 | 2.392,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 760,00 | | 280,00 | 257,00 | 156,00 | 67,00 | 1.023,00 | 1.180,00 | 1.374,00 |
| 1001 | Cheltuieli salariale in bani | 729,00 | | 273,00 | 237,00 | 153,00 | 66,00 | | | |
| 100101 | Salarii de baza | 618,00 | | 224,00 | 204,00 | 135,00 | 55,00 | | | |
| 100106 | Alte sporuri | 48,00 | | 20,00 | 15,00 | 8,00 | 5,00 | | | |
| 100113 | Drepturi de delegare | 1,00 | | 1,00 | | | | | | |
| 100117 | Indemnizatii de hrana | 38,00 | | 13,00 | 13,00 | 8,00 | 4,00 | | | |
| 100130 | Alte drepturi salariale in bani | 24,00 | | 15,00 | 5,00 | 2,00 | 2,00 | | | |
| 1002 | Cheltuieli salariale in natura | 14,00 | | | 14,00 | | | | | |
| 100206 | Vouchere de vacanta | 14,00 | | | 14,00 | | | | | |
| 1003 | Contributii | 17,00 | | 7,00 | 6,00 | 3,00 | 1,00 | | | |
| 100306 | Contributii pentru concedii si | | | | | | | | | |
| | indemnizatii | 17,00 | | 7,00 | 6,00 | 3,00 | 1,00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 923,00 | | 559,00 | 165,00 | 113,00 | 86,00 | 960,00 | 989,00 | 1.018,00 |

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**
**PE ANUL 2022 SI ESTIMARI PE ANII 2023-2025**

Data : 02/09/2022 Tit: pag: 11 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2001 | Bunuri si servicii | 628,00 | | 486,00 | 121,00 | -57,00 | 78,00 | | | |
| 200101 | Furnituri de birou | 2,00 | | 1,00 | 1,00 | | | | | |
| 200105 | Carburanti si lubrifianti | 46,00 | | 20,00 | 10,00 | 10,00 | 6,00 | | | |
| 200106 | Piese de schimb | 10,00 | | 5,00 | 5,00 | | | | | |
| 200107 | Transport | 1,00 | | | | 1,00 | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20,00 | | 10,00 | 5,00 | 3,00 | 2,00 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 549,00 | | 450,00 | 100,00 | -71,00 | 70,00 | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 250,00 | | 50,00 | 30,00 | 165,00 | 5,00 | | | |
| 200530 | Alte obiecte de inventar | 250,00 | | 50,00 | 30,00 | 165,00 | 5,00 | | | |
| 2013 | Pregatire profesionala | 5,00 | | 3,00 | 2,00 | | | | | |
| 2014 | Protectia muncii | 6,00 | | 3,00 | 1,00 | 1,00 | 1,00 | | | |
| 2030 | Alte cheltuieli | 34,00 | | 17,00 | 10,00 | 4,00 | 2,00 | | | |
| 203003 | Prime de asigurare non-viata | 4,00 | | 2,00 | 1,00 | 1,00 | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 30,00 | | 15,00 | 10,00 | 3,00 | 2,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 165,00 | | 165,00 | | | | 180,00 | 200,00 | 210,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 165,00 | | 165,00 | | | | 180,00 | 200,00 | 210,00 |
| 7101 | Active fixe | 165,00 | | 165,00 | | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 165,00 | | 165,00 | | | | | | |
| 701004 | Servicii si dezvoltare publica | 1.848,00 | | 1.004,00 | 422,00 | 269,00 | 153,00 | 2 163,00 | 2.369,00 | 2 602,00 |
| 7410 | PROTECTIA MEDIULUI | 22.911,32 | | 9.968,32 | 7 789,00 | 3.489,00 | 1.665,00 | 24.290,00 | 27.126,00 | 29 468,00 |
| 01 | CHELTUIELI CURENTE | 22.361,32 | | 9.418,32 | 7 789,00 | 3 489,00 | 1.665,00 | 25.675,00 | 26 490,00 | 28 812,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 10 931,00 | | 3.527,00 | 3.845,00 | 2.583,00 | 976,00 | 12.831,00 | 14.625,00 | 16 746,00 |
| 1001 | Cheltuieli salariale in bani | 10 393,00 | | 3.450,00 | 3.464,00 | 2.525,00 | 954,00 | | | |
| 100101 | Salarii de baza | 9 267,00 | | 3.094,00 | 3 114,00 | 2.183,00 | 876,00 | | | |
| 100106 | Alte sporuri | 159,00 | | 46,00 | 51,00 | 48,00 | 14,00 | | | |
| 100113 | Drepturi de delegare | 1,00 | | 1,00 | | | | | | |
| 100117 | Indemnizatii de hrana | 823,00 | | 270,00 | 250,00 | 252,00 | 51,00 | | | |
| 100130 | Alte drepturi salariale in bani | 143,00 | | 39,00 | 49,00 | 42,00 | 13,00 | | | |
| 1002 | Cheltuieli salariale in natura | 303,00 | | | 303,00 | | | | | |
| 100206 | Vouchere de vacanta | 303,00 | | | 303,00 | | | | | |
| 1003 | Contributii | 235,00 | | 77,00 | 78,00 | 58,00 | 22,00 | | | |
| 100307 | Contributia asiguratorie pentru munca | 235,00 | | 77,00 | 78,00 | 58,00 | 22,00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 11 160,32 | | 5.823,32 | 3 876,00 | 838,00 | 623,00 | 11.254,00 | 11.555,00 | 11 716,00 |
| 2001 | Bunuri si servicii | 7 987,69 | | 4.331,69 | 2.524,00 | 658,00 | 474,00 | | | |
| 200101 | Furnituri de birou | 35,00 | | 18,00 | 3,00 | 13,00 | 1,00 | | | |
| 200102 | Materiale pentru curatenie | 200,00 | | 50,00 | 35,00 | 100,00 | 15,00 | | | |
| 200103 | Incalzit, iluminat si forta motrica | 250,00 | | 100,00 | 75,00 | 65,00 | 10,00 | | | |

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**
**PE ANUL 2022 SI ESTIMARI PE ANII 2023-2025**

Data : 02/09/2022 Tit: pag: 12 - mii lei-

| Cod | Denumire indicator | Prevederi anuale buget 2022 | | Prevederi trimestriale buget 2022 | | | | Estimari 2023 | Estimari 2024 | Estimari 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200104 | Apa, canal si salubritate | 15,00 | | 3,00 | 3,00 | 8,00 | 1,00 | | | |
| 200105 | Carburanti si lubrifianti | 1 354,00 | | 500,00 | 490,00 | 350,00 | 14,00 | | | |
| 200106 | Piese de schimb | 200,00 | | 60,00 | 30,00 | 105,00 | 5,00 | | | |
| 200107 | Transport | 50,00 | | | | 50,00 | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26,00 | | 8,00 | 8,00 | 7,00 | 3,00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 850,00 | | 250,00 | 200,00 | 375,00 | 25,00 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 5 007,69 | | 3.342,69 | 1 680,00 | -415,00 | 400,00 | | | |
| 2002 | Reparatii curente | 20,00 | | 10,00 | 5,00 | 5,00 | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 300,00 | | 170,00 | 100,00 | 15,00 | 15,00 | | | |
| 200530 | Alte obiecte de inventar | 300,00 | | 170,00 | 100,00 | 15,00 | 15,00 | | | |
| 2012 | Consultanta si expertiza | 20,00 | | 10,00 | 10,00 | | | | | |
| 2013 | Pregatire profesionala | 25,00 | | 15,00 | 7,00 | 2,00 | 1,00 | | | |
| 2014 | Protectia muncii | 30,00 | | 25,00 | 5,00 | | | | | |
| 2030 | Alte cheltuieli | 2 777,63 | | 1.261,63 | 1 225,00 | 158,00 | 133,00 | | | |
| 203001 | Reclama si publicitate | 25,00 | | 15,00 | 5,00 | 3,00 | 2,00 | | | |
| 203003 | Prime de asigurare non-viata | 70,00 | | 40,00 | 20,00 | 5,00 | 5,00 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2.682,63 | | 1.206,63 | 1 200,00 | 150,00 | 126,00 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 270,00 | | 68,00 | 68,00 | 68,00 | 66,00 | 290,00 | 310,00 | 350,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 270,00 | | 68,00 | 68,00 | 68,00 | 66,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 550,00 | | 550,00 | | | | 615,00 | 636,00 | 656,00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 550,00 | | 550,00 | | | | 615,00 | 636,00 | 656,00 |
| 7101 | Active fixe | 550,00 | | 550,00 | | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 310,00 | | 310,00 | | | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 8,00 | | 8,00 | | | | | | |
| 710130 | Alte active fixe | 232,00 | | 232,00 | | | | | | |
| 7410004 | Protectia biosferei si a mediului natural | 22 911,32 | | 9.968,32 | 7 789,00 | 3.489,00 | 1 665,00 | 24.290,00 | 27 126,00 | 29 468,00 |
| 9910 | EXCEDENT/DEFICIT | -4 552,72 | | -3.359,10 | -907,44 | -96,49 | -189,69 | | | |

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B1 LA HOTARAREA NR 382 DIN 06.09.2022

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 1 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 000110 | TOTAL VENITURI-VENITURI | 112.321,06 | | 33.710,45 | 30.740,01 | 27.051,67 | 20.818,93 |
| 000210 | I VENITURI CURENTE | 58.512,16 | | 20.117,15 | 17.586,81 | 11.532,77 | 9.275,43 |
| 290010 | C. Venituri nefiscale | 58.512,16 | | 20 117,15 | 17.586,81 | 11.532,77 | 9.275,43 |
| 300010 | C1. Venituri din proprietate | 394,25 | | 121,95 | 117,25 | 80,35 | 74,70 |
| 3010 | VENITURI DIN PROPRIETATE | 394,25 | | 121,95 | 117,25 | 80,35 | 74,70 |
| 301005 | Venituri din concesiuni si inchirieri | 342,25 | | 108,95 | 104,25 | 67,35 | 61,70 |
| 301050 | Alte venituri din proprietate | 52,00 | | 13,00 | 13,00 | 13,00 | 13,00 |
| 330010 | C2 Vanzari de bunuri si servicii | 58.117,91 | | 19.995,20 | 17 469,56 | 11.452,42 | 9.200,73 |
| 3310 | VENITURI DIN PRESTARI DE SERVICII SI ACTIVITATI | 58.890,24 | | 20 841,05 | 17 427,26 | 11.413,00 | 9 208,93 |
| 331005 | Taxe si alte venituri in invatamant | 444,08 | | 133,10 | 119,60 | 106,40 | 84,98 |
| 331008 | Venituri din prestari de servicii | 24.868,00 | | 10 894,10 | 8 290,10 | 3.822,80 | 1 861,00 |
| 331013 | Contributia de intretinere a persoanelor asistate | 2.300,00 | | 1.064,00 | 550,00 | 533,00 | 153,00 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 8.654,06 | | 2.822,70 | 2.583,11 | 1.519,30 | 1 728,95 |
| 331019 | Venituri din serbari si spectacole scolare manifestari culturale, artistice si sportive | 236,00 | | 36,00 | 80,00 | 20,00 | 100,00 |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 17.058,95 | | 4.457,50 | 4.455,95 | 4.137,50 | 4.008,00 |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 5.119,95 | | 1.362,45 | 1.286,50 | 1.244,50 | 1.226,50 |
| 331031 | Venituri din contracte incheiate cu | | | | | | |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 2 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | directiile de sanatate publica din sume | | | | | | |
| | alocate din veniturile proprii ale | | | | | | |
| | Ministerului Sanatatii | '00,00 | | 35,00 | 30,00 | 17,00 | 18,00 |
| 331050 | Alte venituri din prestari de servicii | | | | | | |
| | si alte activitati | '09,20 | | 36,20 | 32,00 | 12,50 | 28,50 |
| 3610 | DIVERSE VENITURI | 72,90 | | 54,15 | 18,75 | | |
| 361050 | Alte venituri | 72,90 | | 54,15 | 18,75 | | |
| 3710 | TRANSFERURI VOLUNTARE, ALTELE DECAT | | | | | | |
| | SUBVENTIILE | -845,23 | | -900,00 | 23,55 | 39,42 | -8,20 |
| 371001 | Donatii si sponsorizari | 97,27 | | 20,00 | 33,55 | 39,42 | 4,30 |
| 371003 | Varsaminte din sectiunea de functionare | | | | | | |
| | pentru finantarea sectiunii de dezvoltare | | | | | | |
| | a bugetului local | -942,50 | | -920,00 | -10,00 | | -12,50 |
| 410010 | IV. Subventii | 53.808,90 | | 13.593,30 | 13.153,20 | 15.518,90 | 11.543,50 |
| 4310 | SUBVENTII DE LA ALTE ADMINISTRATII | 53.808,90 | | 13.593,30 | 13.153,20 | 15.518,90 | 11.543,50 |
| 431009 | Subventii pentru institutii publice | 34.160,90 | | 8.433,80 | 8.329,70 | 10.290,90 | 7.106,50 |
| 431010 | Subventii de la bugetele locale pentru | | | | | | |
| | finantarea cheltuielilor curente din | | | | | | |
| | domeniul sanatatii | 9.383,00 | | 2.481,50 | 2.250,50 | 2.661,50 | 1.989,50 |
| 431033 | Subventii din bugetul Fondului National Unic | | | | | | |
| | de asigurari sociale de sanatate pentru | | | | | | |
| | acoperirea cresterilor salariale | 10.265,00 | | 2 678,00 | 2.573,00 | 2.566,50 | 2.447,50 |
| 5010 | VENITURI PROPRII SI SUBVENTII | 115. 35,00 | | 35 750,37 | 31.249,95 | 27.113,56 | 21.021,12 |
| 01 | CHELTUIELI CURENTE | 115.152,98 | | 35.763,96 | 31.254,36 | 27.113,56 | 21.021,12 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 63.515,56 | | 17 595,45 | 17.298,25 | 15.472,56 | 13.149,30 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 3 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 1001 | Cheltuieli salariale in bani | 59.022,70 | | 16 466,15 | 15.730,75 | 14.457,50 | 12.368,30 |
| 100101 | Salarii de baza | 44.425,80 | | 12 406,00 | 12.006,00 | 10.850,80 | 9.163,00 |
| 100105 | Sporuri pentru conditii de munca | 8.205,00 | | 2 037,50 | 2.072,50 | 2.052,50 | 2.042,50 |
| 100106 | Alte sporuri | 1.730,90 | | 463,65 | 463,25 | 425,20 | 378,80 |
| 100107 | Ore suplimentare | 30,00 | | 15,00 | 5,00 | 5,00 | 5,00 |
| 100110 | Fond pentru posturi ocupate prin cumul | 290,00 | | 75,00 | 75,00 | 70,00 | 70,00 |
| 100111 | Fond aferent platii cu ora | 781,00 | | 215,00 | 198,00 | 188,00 | 180,00 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 1,50 | | | 1,50 | | |
| 100113 | Drepturi de delegare | 10,00 | | 5,00 | 3,00 | | 2,00 |
| 100114 | Indemnizatii de detasare | 7,50 | | | 7,50 | | |
| 100117 | Indemnizatii de hrana | 2 189,00 | | 635,00 | 615,00 | 597,00 | 342,00 |
| 100129 | Stimulentul de risc | 215,00 | | 215,00 | | | |
| 100130 | Alte drepturi salariale in bani | 1.137,00 | | 399,00 | 284,00 | 269,00 | 185,00 |
| 1002 | Cheltuieli salariale in natura | 3.102,60 | | 729,45 | 1 178,95 | 688,20 | 506,00 |
| 100202 | Norme de hrana | 2.025,90 | | 507,00 | 506,90 | 506,00 | 506,00 |
| 100206 | Vouchere de vacanta | 1.076,70 | | 222,45 | 672,05 | 182,20 | |
| 1003 | Contributii | 1.390,26 | | 399,85 | 388,55 | 326,86 | 275,00 |
| 100306 | Contributii pentru concedii si indemnizatii | 29,76 | | 11,35 | 9,05 | 7,36 | 2,00 |
| 100307 | Contributia asiguratorie pentru munca | 1.360,50 | | 388,50 | 379,50 | 319,50 | 273,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 41.978,67 | | 16.245,01 | 12 063,78 | 7.668,56 | 6.001,32 |
| 2001 | Bunuri si servicii | 17.501,86 | | 7.647,23 | 4 885,31 | 2.748,76 | 2.220,56 |
| 200101 | Furnituri de birou | 319,02 | | 107,64 | 66,25 | 87,50 | 57,63 |
| 200102 | Materiale pentru curatenie | 917,28 | | 274,48 | 219,20 | 278,90 | 144,70 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200103 | Incalzit, iluminat si forta motrica | 2.988,09 | | 1 135,59 | 658,60 | 707,90 | 486,00 |
| 200104 | Apa, canal si salubritate | 191,90 | | 104,50 | -6,16 | 51,56 | 42,00 |
| 200105 | Carburanti si lubrifianti | 1 699,50 | | 583,75 | 580,75 | 483,50 | 51,50 |
| 200106 | Piese de schimb | 272,00 | | 92,00 | 58,00 | 109,00 | 13,00 |
| 200107 | Transport | 212,39 | | 17,00 | 80,39 | 103,00 | 12,00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 346,45 | | 103,60 | 172,90 | 22,40 | 47,55 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 3 256,41 | | 924,68 | 782,30 | 987,70 | 561,73 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 7 298,82 | | 4 303,99 | 2 273,08 | -82,70 | 804,45 |
| 2002 | Reparatii curente | 1.252,00 | | 760,00 | 127,40 | 327,60 | 37,00 |
| 2003 | Hrana | 9.938,92 | | 3.260,90 | 3.053,02 | 1.766,50 | 1.858,50 |
| 200301 | Hrana pentru oameni | 9.938,92 | | 3.260,90 | 3.053,02 | 1.766,50 | 1.858,50 |
| 2004 | Medicamente si materiale sanitare | 4.539,30 | | 1.358,90 | 1 216,90 | 1.004,00 | 959,50 |
| 200401 | Medicamente | 1.862,30 | | 534,50 | 524,30 | 477,00 | 326,50 |
| 200402 | Materiale sanitare | 1.374,63 | | 380,50 | 351,60 | 308,50 | 334,03 |
| 200403 | Reactivi | 1.182,50 | | 394,50 | 293,50 | 241,50 | 253,00 |
| 200404 | Dezinfectanti | 119,87 | | 49,40 | 47,50 | -23,00 | 45,97 |
| 2005 | Bunuri de natura obiectelor de inventar | 2.723,41 | | 1 201,80 | 686,25 | 586,50 | 248,86 |
| 200501 | Uniforme si echipament | 621,00 | | 513,00 | 106,50 | | 1,50 |
| 200503 | Lenjerie si accesorii de pat | 36,00 | | 44,50 | 4,50 | -16,50 | 3,50 |
| 200530 | Alte obiecte de inventar | 2.066,41 | | 644,30 | 575,25 | 603,00 | 243,86 |
| 2006 | Deplasari, detasari, transferari | 354,40 | | 31,60 | 142,10 | 155,10 | 25,60 |
| 200601 | Deplasari interne, detasari, transferari | 342,40 | | 31,60 | 142,10 | 143,10 | 25,60 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200602 | Deplasari in strainatate | 12,00 | | | | 12,00 | |
| 2009 | Materiale de laborator | 46,00 | | 12,50 | 12,50 | 10,50 | 10,50 |
| 2011 | Carti, publicatii si materiale documentare | 8,55 | | 3,75 | 3,30 | 0,50 | 1,00 |
| 2012 | Consultanta si expertiza | 64,00 | | 25,00 | 32,00 | 5,00 | 2,00 |
| 2013 | Pregatire profesionala | 220,20 | | 89,00 | 102,50 | 4,50 | 24,20 |
| 2014 | Protectia muncii | 60,30 | | 36,00 | 13,30 | 6,00 | 5,00 |
| 2015 | Munitie, furnituri si armament de natura activelor fixe pentru armata | 3,00 | | 3,00 | | | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 27,00 | | 7,00 | 7,00 | 10,00 | 3,00 |
| 2030 | Alte cheltuieli | 5 239,73 | | 1 808,33 | 1 782,20 | 1.043,60 | 605,60 |
| 203001 | Reclama si publicitate | 35,00 | | 15,00 | 10,00 | 5,00 | 5,00 |
| 203003 | Prime de asigurare non-viata | 168,80 | | 63,00 | 42,00 | 46,40 | 17,40 |
| 203004 | Chirii | 694,00 | | 239,00 | 171,00 | 165,00 | 119,00 |
| 203009 | Executarea silita a creantelor bugetare | 54,60 | | 18,00 | 10,00 | 18,00 | 8,60 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4.287,33 | | 1.473,33 | 1 549,20 | 809,20 | 455,60 |
| 59 | TITLUL XI ALTE CHELTUIELI | 9 658,75 | | 1 923,50 | 1 892,31 | 3.972,44 | 1.870,50 |
| 5922 | Actiuni cu caracter stiintific si socio-cultural | 9 088,75 | | 1 772,50 | 1 751,25 | 3.832,50 | 1.732,50 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 570,00 | | 151,00 | 141,06 | 139,94 | 138,00 |
| 84 | Plati efectuate in anii precedenti si | | | | | | |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | recuperate in anul curent | -17,98 | | -13,59 | -4,39 | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII | | | | | | |
| | PRECEDENTI SI RECUPERATE IN ANUL | -17,98 | | -13,59 | -4,39 | | |
| 8501 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent | -17,98 | | -13,59 | -4,39 | | |
| 850101 | Plati efectuate in anii precedenti si | | | | | | |
| | recuperate in anul curent in sectiunea | | | | | | |
| | de functionare a bugetului local | -17,98 | | -13,59 | -4,39 | | |
| 6110 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 15.507,90 | | 4.212,30 | 4.097,20 | 3.697,40 | 3.501,00 |
| 01 | CHELTUIELI CURENTE | 15.507,90 | | 4.212,30 | 4.097,20 | 3.697,40 | 3.501,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 13.241,00 | | 3.258,00 | 3.505,50 | 3.247,00 | 3.230,50 |
| 1001 | Cheltuieli salariale in bani | 10.732,00 | | 2.691,00 | 2.695,00 | 2.681,00 | 2.665,00 |
| 100101 | Salarii de baza | 10.423,00 | | 2.606,00 | 2.606,00 | 2.606,00 | 2.605,00 |
| 100105 | Sporuri pentru conditii de munca | 200,00 | | 55,00 | 55,00 | 50,00 | 40,00 |
| 100112 | Indemnizatii platite unor persoane din | | | | | | |
| | afara unitatii | 1,50 | | | 1,50 | | |
| 100114 | Indemnizatii de detasare | 7,50 | | | 7,50 | | |
| 100130 | Alte drepturi salariale in bani | 100,00 | | 30,00 | 25,00 | 25,00 | 20,00 |
| 1002 | Cheltuieli salariale in natura | 2.269,50 | | 507,00 | 750,50 | 506,00 | 506,00 |
| 100202 | Norme de hrana | 2.025,90 | | 507,00 | 506,90 | 506,00 | 506,00 |
| 100206 | Vouchere de vacanta | 243,60 | | | 243,60 | | |
| 1003 | Contributii | 239,50 | | 60,00 | 60,00 | 60,00 | 59,50 |
| 100307 | Contributia asiguratorie pentru munca | 239,50 | | 60,00 | 60,00 | 60,00 | 59,50 |
| 20 | TITLUL II BUNURI SI SERVICII | 2.266,90 | | 954,30 | 591,70 | 450,40 | 270,50 |
| 2001 | Bunuri si servicii | 960,40 | | 271,50 | 304,90 | 220,50 | 163,50 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 7 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200101 | Furnituri de birou | 35,00 | | 7,50 | 7,50 | 12,50 | 7,50 |
| 200102 | Materiale pentru curatenie | 15,00 | | 5,00 | 4,00 | 3,00 | 3,00 |
| 200103 | Incalzit, iluminat si forta motrica | 253,50 | | 114,50 | 46,50 | 46,50 | 46,00 |
| 200104 | Apa, canal si salubritate | 7,90 | | 2,50 | 2,40 | 2,00 | 1,00 |
| 200105 | Carburanti si lubrifianti | 196,00 | | 30,00 | 46,00 | 100,00 | 20,00 |
| 200106 | Piese de schimb | 12,00 | | 4,00 | 3,00 | 3,00 | 2,00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 186,50 | | 50,00 | 126,50 | -10,00 | 20,00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 170,00 | | 45,00 | 42,00 | 42,00 | 41,00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 84,50 | | 13,00 | 27,00 | 21,50 | 23,00 |
| 2002 | Reparatii curente | 7,00 | | 2,00 | 2,00 | 2,00 | 1,00 |
| 2004 | Medicamente si materiale sanitare | 10,00 | | 3,00 | 13,00 | -16,00 | 10,00 |
| 200402 | Materiale sanitare | 10,00 | | 3,00 | 13,00 | -16,00 | 10,00 |
| 2005 | Bunuri de natura obiectelor de inventar | 697,00 | | 509,00 | 111,50 | 64,50 | 12,00 |
| 200501 | Uniforme si echipament | 593,50 | | 495,00 | 98,50 | | |
| 200530 | Alte obiecte de inventar | 103,50 | | 14,00 | 13,00 | 64,50 | 12,00 |
| 2006 | Deplasari, detasari, transferari | 57,00 | | 7,00 | 20,00 | 20,00 | 10,00 |
| 200601 | Deplasari interne, detasari, transferari | 57,00 | | 7,00 | 20,00 | 20,00 | 10,00 |
| 2011 | Carti, publicatii si materiale documentare | 0,80 | | 0,80 | | | |
| 2012 | Consultanta si expertiza | 14,00 | | 6,00 | 4,00 | 2,00 | 2,00 |
| 2013 | Pregatire profesionala | 15,00 | | 10,00 | 10,00 | -5,00 | |
| 2014 | Protectia muncii | 12,30 | | 4,00 | 3,30 | 3,00 | 2,00 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2015 | Munitie, furnituri si armament de natura activelor fixe pentru armata | 3,00 | | 3,00 | | | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 15,00 | | | 3,00 | 10,00 | 2,00 |
| 2030 | Alte cheltuieli | 475,40 | | 138,00 | 120,00 | 149,40 | 68,00 |
| 203001 | Reclama si publicitate | 10,00 | | | 5,00 | 2,00 | 3,00 |
| 203003 | Prime de asigurare non-viata | 55,80 | | | 15,00 | 34,40 | 6,40 |
| 203004 | Chirii | 365,00 | | 130,00 | 90,00 | 95,00 | 50,00 |
| 203009 | Executarea silita a creantelor bugetare | 44,60 | | 8,00 | 10,00 | 18,00 | 8,60 |
| 6510 | INVATAMANT | 10 957,75 | | 3.661,42 | 3 378,55 | 1.821,66 | 2.096,12 |
| 01 | CHELTUIELI CURENTE | 10 957,75 | | 3.661,42 | 3 378,55 | 1.821,66 | 2.096,12 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 322,66 | | 109,00 | 105,30 | 69,56 | 38,80 |
| 1001 | Cheltuieli salariale in bani | 309,90 | | 104,65 | 102,25 | 65,20 | 37,80 |
| 100101 | Salarii de baza | 30,00 | | 10,00 | 10,00 | 10,00 | |
| 100106 | Alte sporuri | 133,90 | | 42,65 | 52,25 | 24,20 | 14,80 |
| 100111 | Fond aferent platii cu ora | 146,00 | | 52,00 | 40,00 | 31,00 | 23,00 |
| 1003 | Contributii | 12,76 | | 4,35 | 3,05 | 4,36 | 1,00 |
| 100306 | Contributii pentru concedii si indemnizatii | 12,76 | | 4,35 | 3,05 | 4,36 | 1,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 10.635,09 | | 3.552,42 | 3 273,25 | 1.752,10 | 2.057,32 |
| 2001 | Bunuri si servicii | 1.644,41 | | 507,07 | 456,98 | 366,30 | 314,06 |
| 200101 | Furnituri de birou | 124,92 | | 43,14 | 26,75 | 26,50 | 28,53 |
| 200102 | Materiale pentru curatenie | 326,40 | | 90,10 | 86,20 | 87,40 | 62,70 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 9 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200103 | Incalzit, iluminat si forta motrica | | | 2,00 | -2,00 | | |
| 200105 | Carburanti si lubrifianti | 51,00 | | 20,25 | 16,25 | 10,00 | 4,50 |
| 200107 | Transport | 4,00 | | 1,00 | 1,00 | 1,00 | 1,00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 58,95 | | 22,10 | 19,90 | 9,40 | 7,55 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 209,51 | | 38,18 | 54,80 | 78,70 | 37,83 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 869,63 | | 290,30 | 254,08 | 153,30 | 171,95 |
| 2002 | Reparatii curente | 93,00 | | 50,00 | 25,00 | 13,00 | 5,00 |
| 2003 | Hrana | 8.018,92 | | 2.700,90 | 2.468,02 | 1.246,50 | 1.603,50 |
| 200301 | Hrana pentru oameni | 8.018,92 | | 2.700,90 | 2.468,02 | 1.246,50 | 1.603,50 |
| 2004 | Medicamente si materiale sanitare | 38,80 | | 12,90 | 9,90 | 9,50 | 6,50 |
| 200401 | Medicamente | 15,30 | | 5,50 | 3,80 | 4,00 | 2,00 |
| 200402 | Materiale sanitare | 18,10 | | 5,50 | 4,60 | 4,50 | 3,50 |
| 200404 | Dezinfectanti | 5,40 | | 1,90 | 1,50 | 1,00 | 1,00 |
| 2005 | Bunuri de natura obiectelor de inventar | 539,91 | | 175,30 | 199,25 | 85,50 | 79,86 |
| 200501 | Uniforme si echipament | 7,50 | | 3,00 | 3,00 | | 1,50 |
| 200530 | Alte obiecte de inventar | 532,41 | | 172,30 | 196,25 | 85,50 | 78,36 |
| 2006 | Deplasari, detasari, transferari | 31,40 | | 12,60 | 8,10 | 6,10 | 4,60 |
| 200601 | Deplasari interne, detasari, transferari | 31,40 | | 12,60 | 8,10 | 6,10 | 4,60 |
| 2011 | Carti, publicatii si materiale documentare | 5,75 | | 1,95 | 3,30 | 0,50 | |
| 2012 | Consultanta si expertiza | 6,00 | | | 3,00 | 3,00 | |
| 2013 | Pregatire profesionala | 24,20 | | 48,00 | 52,50 | 2,50 | 21,20 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2014 | Protectia muncii | 2,00 | | 1,00 | 1,00 | | |
| 2030 | Alte cheltuieli | 130,70 | | 42,70 | 46,20 | 19,20 | 22,60 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 130,70 | | 42,70 | 46,20 | 19,20 | 22,60 |
| 6610 | SANATATE | 42.322,90 | | 11.279,45 | 10.655,95 | 10.665,00 | 9.722,50 |
| 01 | CHELTUIELI CURENTE | 42.322,90 | | 11.279,45 | 10.655,95 | 10.665,00 | 9.722,50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 31.788,90 | | 8.140,95 | 8.040,95 | 7.894,50 | 7.712,50 |
| 1001 | Cheltuieli salariale in bani | 30.657,80 | | 7.832,50 | 7.732,50 | 7.546,30 | 7.546,50 |
| 100101 | Salarii de baza | 18.487,80 | | 4.672,00 | 4.672,00 | 4.516,80 | 4.627,00 |
| 100105 | Sporuri pentru conditii de munca | 8.005,00 | | 1.982,50 | 2.017,50 | 2.002,50 | 2.002,50 |
| 100106 | Alte sporuri | 1.390,00 | | 355,00 | 345,00 | 345,00 | 345,00 |
| 100107 | Ore suplimentare | 30,00 | | 15,00 | 5,00 | 5,00 | 5,00 |
| 100110 | Fond pentru posturi ocupate prin cumul | 290,00 | | 75,00 | 75,00 | 70,00 | 70,00 |
| 100111 | Fond aferent platii cu ora | 635,00 | | 163,00 | 158,00 | 157,00 | 157,00 |
| 100117 | Indemnizatii de hrana | 1 000,00 | | 270,00 | 270,00 | 260,00 | 200,00 |
| 100130 | Alte drepturi salariale in bani | 820,00 | | 300,00 | 190,00 | 190,00 | 140,00 |
| 1002 | Cheltuieli salariale in natura | 387,10 | | 102,45 | 102,45 | 182,20 | |
| 100206 | Vouchere de vacanta | 387,10 | | 102,45 | 102,45 | 182,20 | |
| 1003 | Contributii | 744,00 | | 206,00 | 206,00 | 166,00 | 166,00 |
| 100307 | Contributia asiguratorie pentru munca | 744,00 | | 206,00 | 206,00 | 166,00 | 166,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 10 324,00 | | 3.085,50 | 2.561,94 | 2.718,56 | 1 958,00 |
| 2001 | Bunuri si servicii | 3 783,00 | | 1.073,50 | 914,54 | 1.041,46 | 753,50 |
| 200101 | Furnituri de birou | 88,10 | | 21,00 | 20,00 | 31,50 | 15,60 |
| 200102 | Materiale pentru curatenie | 205,50 | | 52,50 | 52,50 | 48,00 | 52,50 |
| 200103 | Incalzit, iluminat si forta motrica | 1.636,00 | | 490,50 | 389,10 | 476,40 | 280,00 |
| 200104 | Apa, canal si salubritate | 152,00 | | 41,00 | 35,44 | 38,56 | 37,00 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 11 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5-6 | 2 | 3 | 4 | 5 | 6 |
| 200105 | Carburanti si lubrifianti | 38,00 | | 7,00 | 10,50 | 13,50 | 7,00 |
| 200106 | Piese de schimb | 45,00 | | 21,00 | 19,00 | | 5,00 |
| 200107 | Transport | 14,00 | | 6,00 | 6,00 | 1,00 | 1,00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 41,00 | | 10,50 | 10,50 | 10,00 | 10,00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1.513,40 | | 412,00 | 363,50 | 397,00 | 340,90 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50,00 | | 12,00 | 8,00 | 25,50 | 4,50 |
| 2002 | Reparatii curente | 660,00 | | 275,00 | 122,40 | 254,60 | 8,00 |
| 2003 | Hrana | 655,00 | | 160,00 | 185,00 | 155,00 | 155,00 |
| 200301 | Hrana pentru oameni | 655,00 | | 160,00 | 185,00 | 155,00 | 155,00 |
| 2004 | Medicamente si materiale sanitare | 4.320,50 | | 1 283,00 | 1 164,00 | 960,50 | 913,00 |
| 200401 | Medicamente | 1.822,00 | | 519,00 | 515,50 | 468,00 | 319,50 |
| 200402 | Materiale sanitare | 1.201,53 | | 322,00 | 309,00 | 275,00 | 295,53 |
| 200403 | Reactivi | 1.182,50 | | 394,50 | 293,50 | 241,50 | 253,00 |
| 200404 | Dezinfectanti | 114,47 | | 47,50 | 46,00 | -24,00 | 44,97 |
| 2005 | Bunuri de natura obiectelor de inventar | 467,50 | | 122,50 | 77,50 | 208,50 | 59,00 |
| 200501 | Uniforme si echipament | 20,00 | | 15,00 | 5,00 | | |
| 200503 | Lenjerie si accesorii de pat | 16,00 | | 4,50 | 4,50 | 3,50 | 3,50 |
| 200530 | Alte obiecte de inventar | 431,50 | | 103,00 | 68,00 | 205,00 | 55,50 |
| 2006 | Deplasari, detasari, transferari | 11,00 | | 3,00 | 3,00 | 3,00 | 2,00 |
| 200601 | Deplasari interne, detasari, transferari | 11,00 | | 3,00 | 3,00 | 3,00 | 2,00 |
| 2009 | Materiale de laborator | 46,00 | | 12,50 | 12,50 | 10,50 | 10,50 |
| 2012 | Consultanta si expertiza | 10,00 | | 5,00 | 5,00 | | |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2013 | Pregatire profesionala | 27,00 | | 12,00 | 10,00 | 5,00 | |
| 2014 | Protectia muncii | 6,00 | | 2,00 | 2,00 | 1,00 | 1,00 |
| 2030 | Alte cheltuieli | 338,00 | | 137,00 | 66,00 | 79,00 | 56,00 |
| 203003 | Prime de asigurare non-viata | 39,00 | | 21,00 | 6,00 | 6,00 | 6,00 |
| 203004 | Chirii | 225,00 | | 87,00 | 47,00 | 46,00 | 45,00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 74,00 | | 29,00 | 13,00 | 27,00 | 5,00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 210,00 | | 53,00 | 53,06 | 51,94 | 52,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 210,00 | | 53,00 | 53,06 | 51,94 | 52,00 |
| 6710 | CULTURA, RECREERE SI RELIGIE | 19.602,75 | | 4.876,50 | 4.357,25 | 6.638,50 | 3.730,50 |
| 01 | CHELTUIELI CURENTE | 19.620,73 | | 4.890,09 | 4.361,64 | 6.638,50 | 3.730,50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6.257,00 | | 2.065,50 | 1.544,50 | 1.522,50 | 1.124,50 |
| 1001 | Cheltuieli salariale in bani | 5.986,00 | | 1.900,00 | 1.500,00 | 1.487,00 | 1.099,00 |
| 100101 | Salarii de baza | 5.600,00 | | 1.800,00 | 1.400,00 | 1.400,00 | 1.000,00 |
| 100113 | Drepturi de delegare | 8,00 | | 3,00 | 3,00 | | 2,00 |
| 100117 | Indemnizatii de hrana | 328,00 | | 82,00 | 82,00 | 77,00 | 87,00 |
| 100130 | Alte drepturi salariale in bani | 50,00 | | 15,00 | 15,00 | 10,00 | 10,00 |
| 1002 | Cheltuieli salariale in natura | 129,00 | | 120,00 | 9,00 | | |
| 100206 | Vouchere de vacanta | 129,00 | | 120,00 | 9,00 | | |
| 1003 | Contributii | 142,00 | | 45,50 | 35,50 | 35,50 | 25,50 |
| 100307 | Contributia asiguratorie pentru munca | 142,00 | | 45,50 | 35,50 | 35,50 | 25,50 |
| 20 | TITLUL II BUNURI SI SERVICII | 4.184,98 | | 1.022,09 | 1.045,89 | 1.263,50 | 853,50 |
| 2001 | Bunuri si servicii | 1.912,98 | | 585,09 | 496,89 | 416,50 | 414,50 |
| 200101 | Furnituri de birou | 13,00 | | 5,00 | 5,00 | 1,00 | 2,00 |
| 200102 | Materiale pentru curatenie | 6,00 | | 2,50 | 1,50 | 0,50 | 1,50 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 13 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200103 | Incalzit, iluminat si forta motrica | 628,59 | | 278,59 | 100,00 | 100,00 | 150,00 |
| 200104 | Apa, canal si salubritate | 12,00 | | 3,00 | 3,00 | 3,00 | 3,00 |
| 200105 | Carburanti si lubrifianti | 2,00 | | 1,00 | 1,00 | | |
| 200106 | Piese de schimb | 4,00 | | 1,00 | 1,00 | 1,00 | 1,00 |
| 200107 | Transport | 143,39 | | 10,00 | 73,39 | 50,00 | 10,00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 29,00 | | 8,00 | 8,00 | 6,00 | 7,00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 404,00 | | 100,00 | 107,00 | 87,00 | 110,00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 671,00 | | 176,00 | 197,00 | 168,00 | 130,00 |
| 2002 | Reparatii curente | 192,00 | | 123,00 | 23,00 | 23,00 | 23,00 |
| 2005 | Bunuri de natura obiectelor de inventar | 294,00 | | 85,00 | 68,00 | 63,00 | 78,00 |
| 200530 | Alte obiecte de inventar | 294,00 | | 85,00 | 68,00 | 63,00 | 78,00 |
| 2006 | Deplasari, detasari, transferari | 255,00 | | 9,00 | 111,00 | 126,00 | 9,00 |
| 200601 | Deplasari interne, detasari, transferari | 243,00 | | 9,00 | 111,00 | 114,00 | 9,00 |
| 200602 | Deplasari in strainatate | 12,00 | | | | 12,00 | |
| 2011 | Carti, publicatii si materiale documentare | 2,00 | | 1,00 | | | 1,00 |
| 2012 | Consultanta si expertiza | 14,00 | | 4,00 | 10,00 | | |
| 2013 | Pregatire profesionala | 24,00 | | 1,00 | 21,00 | | 2,00 |
| 2014 | Protectia muncii | 4,00 | | 1,00 | 1,00 | 1,00 | 1,00 |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit | | | | | | |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | dispozitiilor legale | 3,00 | | 1,00 | 1,00 | | 1,00 |
| 2030 | Alte cheltuieli | 1.484,00 | | 212,00 | 314,00 | 634,00 | 324,00 |
| 203004 | Chirii | 104,00 | | 22,00 | 34,00 | 24,00 | 24,00 |
| 203009 | Executarea silita a creantelor bugetare | 10,00 | | 10,00 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1.370,00 | | 180,00 | 280,00 | 610,00 | 300,00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 9.178,75 | | 1 802,50 | 1 771,25 | 3.852,50 | 1.752,50 |
| 5922 | Actiuni cu caracter stiintific si socio-cultural | 9.088,75 | | 1.772,50 | 1 751,25 | 3.832,50 | 1.732,50 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 90,00 | | 30,00 | 20,00 | 20,00 | 20,00 |
| 84 | Plati efectuate in anii precedenti si recuperate in anul curent | -17,98 | | -13,59 | -4,39 | | |
| 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL | -17,98 | | -13,59 | -4,39 | | |
| 8501 | Plati efectuate in anii precedenti si recuperate in anul curent | -17,98 | | -13,59 | -4,39 | | |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | -17,98 | | -13,59 | -4,39 | | |
| 6810 | ASIGURARI SI ASISTENTA SOCIALA | 2 699,38 | | 1.463,38 | 550,00 | 533,00 | 153,00 |
| 01 | CHELTUIELI CURENTE | 2 699,38 | | 1.463,38 | 550,00 | 533,00 | 153,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 215,00 | | 215,00 | | | |
| 1001 | Cheltuieli salariale in bani | 215,00 | | 215,00 | | | |
| 100129 | Stimulentul de risc | 215,00 | | 215,00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 2.484,38 | | 1.248,38 | 550,00 | 533,00 | 153,00 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 15 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2001 | Bunuri si servicii | 585,38 | | 392,38 | 67,00 | 103,00 | 23,00 |
| 200101 | Furnituri de birou | 21,00 | | 12,00 | 3,00 | 3,00 | 3,00 |
| 200102 | Materiale pentru curatenie | 164,38 | | 74,38 | 40,00 | 40,00 | 10,00 |
| 200103 | Incalzit, iluminat si forta motrica | 220,00 | | 150,00 | 50,00 | 20,00 | |
| 200104 | Apa, canal si salubritate | 5,00 | | 55,00 | -50,00 | | |
| 200105 | Carburanti si lubrifianti | 12,50 | | 5,50 | 7,00 | | |
| 200106 | Piese de schimb | 1,00 | | 1,00 | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 5,00 | | 5,00 | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 89,50 | | 69,50 | 10,00 | 5,00 | 5,00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 67,00 | | 20,00 | 7,00 | 35,00 | 5,00 |
| 2002 | Reparatii curente | 280,00 | | 300,00 | -50,00 | 30,00 | |
| 2003 | Hrana | 1 265,00 | | 400,00 | 400,00 | 365,00 | 100,00 |
| 200301 | Hrana pentru oameni | 1 265,00 | | 400,00 | 400,00 | 365,00 | 100,00 |
| 2004 | Medicamente si materiale sanitare | 170,00 | | 60,00 | 30,00 | 50,00 | 30,00 |
| 200401 | Medicamente | 25,00 | | 10,00 | 5,00 | 5,00 | 5,00 |
| 200402 | Materiale sanitare | 145,00 | | 50,00 | 25,00 | 45,00 | 25,00 |
| 2005 | Bunuri de natura obiectelor de inventar | 175,00 | | 90,00 | 100,00 | -15,00 | |
| 200503 | Lenjerie si accesorii de pat | 20,00 | | 40,00 | | -20,00 | |
| 200530 | Alte obiecte de inventar | 155,00 | | 50,00 | 100,00 | 5,00 | |
| 2025 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit | | | | | | |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 16 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | dispozitiilor legale | 9,00 | | 6,00 | 3,00 | | |
| 7010 | LOCUINTE, SERVICII SI DEZVOLTARE | 1.683,00 | | 839,00 | 422,00 | 269,00 | 153,00 |
| 01 | CHELTUIELI CURENTE | 1.683,00 | | 839,00 | 422,00 | 269,00 | 153,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 760,00 | | 280,00 | 257,00 | 156,00 | 67,00 |
| 1001 | Cheltuieli salariale in bani | 729,00 | | 273,00 | 237,00 | 153,00 | 66,00 |
| 100101 | Salarii de baza | 618,00 | | 224,00 | 204,00 | 135,00 | 55,00 |
| 100106 | Alte sporuri | 48,00 | | 20,00 | 15,00 | 8,00 | 5,00 |
| 100113 | Drepturi de delegare | 1,00 | | 1,00 | | | |
| 100117 | Indemnizatii de hrana | 38,00 | | 13,00 | 13,00 | 8,00 | 4,00 |
| 100130 | Alte drepturi salariale in bani | 24,00 | | 15,00 | 5,00 | 2,00 | 2,00 |
| 1002 | Cheltuieli salariale in natura | 14,00 | | | 14,00 | | |
| 100206 | Vouchere de vacanta | 14,00 | | | 14,00 | | |
| 1003 | Contributii | 17,00 | | 7,00 | 6,00 | 3,00 | 1,00 |
| 100306 | Contributii pentru concedii si indemnizatii | 17,00 | | 7,00 | 6,00 | 3,00 | 1,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 923,00 | | 559,00 | 165,00 | 113,00 | 86,00 |
| 2001 | Bunuri si servicii | 628,00 | | 486,00 | 121,00 | -57,00 | 78,00 |
| 200101 | Furnituri de birou | 2,00 | | 1,00 | 1,00 | | |
| 200105 | Carburanti si lubrifianti | 46,00 | | 20,00 | 10,00 | 10,00 | 6,00 |
| 200106 | Piese de schimb | 10,00 | | 5,00 | 5,00 | | |
| 200107 | Transport | 1,00 | | | | 1,00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 20,00 | | 10,00 | 5,00 | 3,00 | 2,00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 549,00 | | 450,00 | 100,00 | -71,00 | 70,00 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 17 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2005 | Bunuri de natura obiectelor de inventar | 250,00 | | 50,00 | 30,00 | 165,00 | 5,00 |
| 200530 | Alte obiecte de inventar | 250,00 | | 50,00 | 30,00 | 165,00 | 5,00 |
| 2013 | Pregatire profesionala | 5,00 | | 3,00 | 2,00 | | |
| 2014 | Protectia muncii | 6,00 | | 3,00 | 1,00 | 1,00 | 1,00 |
| 2030 | Alte cheltuieli | 34,00 | | 17,00 | 11,00 | 4,00 | 2,00 |
| 203003 | Prime de asigurare non-viata | 4,00 | | 2,00 | 1,00 | 1,00 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 30,00 | | 15,00 | 10,00 | 3,00 | 2,00 |
| 7410 | PROTECTIA MEDIULUI | 22.361,32 | | 9.418,32 | 7.789,00 | 3.489,00 | 1.665,00 |
| 01 | CHELTUIELI CURENTE | 22.361,32 | | 9.418,32 | 7 789,00 | 3.489,00 | 1.665,00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 10.931,00 | | 3.527,00 | 3 845,00 | 2.583,00 | 976,00 |
| 1001 | Cheltuieli salariale in bani | 10.393,00 | | 3.450,00 | 3 464,00 | 2.525,00 | 954,00 |
| 100101 | Salarii de baza | 9.267,00 | | 3.094,00 | 3 114,00 | 2.183,00 | 876,00 |
| 100106 | Alte sporuri | 159,00 | | 46,00 | 51,00 | 48,00 | 14,00 |
| 100113 | Drepturi de delegare | 1,00 | | 1,00 | | | |
| 100117 | Indemnizatii de hrana | 823,00 | | 270,00 | 250,00 | 252,00 | 51,00 |
| 100130 | Alte drepturi salariale in bani | 143,00 | | 39,00 | 49,00 | 42,00 | 13,00 |
| 1002 | Cheltuieli salariale in natura | 303,00 | | | 303,00 | | |
| 100206 | Vouchere de vacanta | 303,00 | | | 303,00 | | |
| 1003 | Contributii | 235,00 | | 77,00 | 78,00 | 58,00 | 22,00 |
| 100307 | Contributia asiguratorie pentru munca | 235,00 | | 77,00 | 78,00 | 58,00 | 22,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 11.160,32 | | 5.823,32 | 3.876,00 | 838,00 | 623,00 |
| 2001 | Bunuri si servicii | 7.987,69 | | 4.331,69 | 2 524,00 | 658,00 | 474,00 |
| 200101 | Furnituri de birou | 35,00 | | 18,00 | 3,00 | 13,00 | 1,00 |
| 200102 | Materiale pentru curatenie | 200,00 | | 50,00 | 35,00 | 100,00 | 15,00 |
| 200103 | Incalzit, iluminat si forta motrica | 250,00 | | 100,00 | 75,00 | 65,00 | 10,00 |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL**
**DIN VENITURI PROPRII**
**SECTIUNEA DE FUNCTIONARE**

**Data : 02/09/2022 Tit: pag: 18 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200104 | Apa, canal si salubritate | 15,00 | | 3,00 | 3,00 | 8,00 | 1,00 |
| 200105 | Carburanti si lubrifianti | 1.354,00 | | 500,00 | 490,00 | 350,00 | 14,00 |
| 200106 | Piese de schimb | 200,00 | | 60,00 | 30,00 | 105,00 | 5,00 |
| 200107 | Transport | 50,00 | | | | 50,00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 26,00 | | 8,00 | 8,00 | 7,00 | 3,00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 850,00 | | 250,00 | 200,00 | 375,00 | 25,00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 5.007,69 | | 3.342,69 | 1 680,00 | -415,00 | 400,00 |
| 2002 | Reparatii curente | 20,00 | | 10,00 | 5,00 | 5,00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 300,00 | | 170,00 | 100,00 | 15,00 | 15,00 |
| 200530 | Alte obiecte de inventar | 300,00 | | 170,00 | 100,00 | 15,00 | 15,00 |
| 2012 | Consultanta si expertiza | 20,00 | | 10,00 | 10,00 | | |
| 2013 | Pregatire profesionala | 25,00 | | 15,00 | 7,00 | 2,00 | 1,00 |
| 2014 | Protectia muncii | 30,00 | | 25,00 | 5,00 | | |
| 2030 | Alte cheltuieli | 2.777,63 | | 1.261,63 | 1.225,00 | 158,00 | 133,00 |
| 203001 | Reclama si publicitate | 25,00 | | 15,00 | 5,00 | 3,00 | 2,00 |
| 203003 | Prime de asigurare non-viata | 70,00 | | 40,00 | 20,00 | 5,00 | 5,00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2.682,63 | | 1.206,63 | 1 200,00 | 150,00 | 126,00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 270,00 | | 68,00 | 68,00 | 68,00 | 66,00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 270,00 | | 68,00 | 68,00 | 68,00 | 66,00 |
| 9910 | EXCEDENT/DEFICIT | -2.813,94 | | -2 039,92 | -509,94 | -61,89 | -202,19 |

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

INTOCMIT
A TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B2 LA HCL NR.382 DIN 06.09.2022

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**

**SECTIUNEA DE DEZVOLTARE**

**Data : 02/09/2022 Tit: pag: 1 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 000110 | TOTAL VENITURI-VENITURI | 5 259,30 | | 4.226,80 | 190,00 | 830,00 | 12,50 |
| 000210 | I VENITURI CURENTE | 942,50 | | 920,00 | 10,00 | | 12,50 |
| 290010 | C Venituri nefiscale | 942,50 | | 920,00 | 10,00 | | 12,50 |
| 330010 | C2 Vanzari de bunuri si servicii | 942,50 | | 920,00 | 10,00 | | 12,50 |
| 3710 | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 942,50 | | 920,00 | 10,00 | | 12,50 |
| 371004 | Varsaminte din sectiunea de functionare | 942,50 | | 920,00 | 10,00 | | 12,50 |
| 410010 | IV Subventii | 3 311,80 | | 2 301,80 | 180,00 | 830,00 | |
| 4210 | SUBVENTII DE LA BUGETUL DE STAT | 35,00 | | 35,00 | | | |
| 421070 | Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 35,00 | | 35,00 | | | |
| 4310 | SUBVENTII DE LA ALTE ADMINISTRATII | 3 276,80 | | 2.266,80 | 180,00 | 830,00 | |
| 431014 | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 2.827,86 | | 1 817,86 | 180,00 | 830,00 | |
| 431019 | Subventii pentru institutii publice destinate sectiunii de dezvoltare | 448,94 | | 448,94 | | | |
| 5010 | VENITURI PROPRII SI SUBVENTII | 6.998,08 | | 5.545,98 | 587,50 | 864,60 | |
| 01 | CHELTUIELI CURENTE | .509,18 | | 1 509,18 | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN | | | | | | |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**

**SECTIUNEA DE DEZVOLTARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | EXTERNE NERAMBURSABILE AFERENTE FINANCIAR 2014-2020 | 1.509,18 | | 1.509,18 | | | |
| 5802 | Programe din Fondul Social European (FSE) | 1.509,18 | | 1.509,18 | | | |
| 580201 | Finantarea nationala | 223,18 | | 223,18 | | | |
| 580202 | Finantarea externa nerambursabila | 1.286,00 | | 1.286,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 5.488,90 | | 4.036,80 | 587,50 | 864,60 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 5.488,90 | | 4.036,80 | 587,50 | 864,60 | |
| 7101 | Active fixe | 5.488,90 | | 4.036,80 | 587,50 | 864,60 | |
| 710101 | Constructii | 2.257,86 | | 1.412,86 | 150,00 | 695,00 | |
| 710102 | Masini, echipamente si mijloace de transport | 1.625,00 | | 1.100,00 | 100,00 | 425,00 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 33,00 | | 33,00 | | | |
| 710130 | Alte active fixe | 1 573,04 | | 1 490,94 | 337,50 | -255,40 | |
| 6110 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 297,50 | | | 297,50 | | |
| 70 | CHELTUIELI DE CAPITAL | 297,50 | | | 297,50 | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 297,50 | | | 297,50 | | |
| 7101 | Active fixe | 297,50 | | | 297,50 | | |
| 710130 | Alte active fixe | 297,50 | | | 297,50 | | |
| 6510 | INVATAMANT | 314,60 | | 170,00 | 110,00 | 34,60 | |
| 70 | CHELTUIELI DE CAPITAL | 314,60 | | 170,00 | 110,00 | 34,60 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 314,60 | | 170,00 | 110,00 | 34,60 | |
| 7101 | Active fixe | 314,60 | | 170,00 | 110,00 | 34,60 | |
| 710101 | Constructii | 100,00 | | | 100,00 | | |
| 710102 | Masini, echipamente si mijloace de | | | | | | |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**

**SECTIUNEA DE DEZVOLTARE**



| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | transport | 45,00 | | 45,00 | | | |
| 710103 | Mobilier, aparatura birotica si alte | | | | | | |
| | active corporale | 25,00 | | 25,00 | | | |
| 710130 | Alte active fixe | 144,60 | | 100,00 | 10,00 | 34,60 | |
| 6610 | SANATATE | 4.522,04 | | 3 512,04 | 180,00 | 830,00 | |
| 01 | CHELTUIELI CURENTE | 1.509,18 | | 1.509,18 | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN | | | | | | |
| | EXTERNE NERAMBURSABILE AFERENTE | | | | | | |
| | FINANCIAR 2014-2020 | 1.509,18 | | 1.509,18 | | | |
| 5802 | Programe din Fondul Social European (FSE) | 1.509,18 | | 1.509,18 | | | |
| 580201 | Finantarea nationala | 223,18 | | 223,18 | | | |
| 580202 | Finantarea externa nerambursabila | 1.286,00 | | 1.286,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 3.012,86 | | 2.002,86 | 180,00 | 830,00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 3.012,86 | | 2.002,86 | 180,00 | 830,00 | |
| 7101 | Active fixe | 3.012,86 | | 2.002,86 | 180,00 | 830,00 | |
| 710101 | Constructii | 1.857,86 | | 1.412,86 | 50,00 | 395,00 | |
| 710102 | Masini, echipamente si mijloace de | | | | | | |
| | transport | 1.105,00 | | 580,00 | 100,00 | 425,00 | |
| 710130 | Alte active fixe | 50,00 | | 10,00 | 30,00 | 10,00 | |
| 6710 | CULTURA, RECREERE SI RELIGIE | 448,94 | | 448,94 | | | |
| 70 | CHELTUIELI DE CAPITAL | 448,94 | | 448,94 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 448,94 | | 448,94 | | | |
| 7101 | Active fixe | 448,94 | | 448,94 | | | |
| 710130 | Alte active fixe | 448,94 | | 448,94 | | | |
| 6810 | ASIGURARI SI ASISTENTA SOCIALA | 700,00 | | 700,00 | | | |

**BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**

**SECTIUNEA DE DEZVOLTARE**

**Data : 02/09/2022 Tit: pag: 4 - mii lei-**

| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2012 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 70 | CHELTUIELI DE CAPITAL | 700,00 | | 700,00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 700,00 | | 700,00 | | | |
| 7101 | Active fixe | 700,00 | | 700,00 | | | |
| 710101 | Constructii | 300,00 | | | | 300,00 | |
| 710130 | Alte active fixe | 400,00 | | 700,00 | | -300,00 | |
| 7010 | LOCUINTE, SERVICII SI DEZVOLTARE | 165,00 | | 165,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 165,00 | | 165,00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 165,00 | | 165,00 | | | |
| 7101 | Active fixe | 165,00 | | 165,00 | | | |
| 710102 | Masini, echipamente si mijloace de transport | 165,00 | | 165,00 | | | |
| 7410 | PROTECTIA MEDIULUI | 550,00 | | 550,00 | | | |
| 70 | CHELTUIELI DE CAPITAL | 550,00 | | 550,00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 550,00 | | 550,00 | | | |
| 7101 | Active fixe | 550,00 | | 550,00 | | | |
| 710102 | Masini, echipamente si mijloace de transport | 310,00 | | 310,00 | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 8,00 | | 8,00 | | | |
| 710130 | Alte active fixe | 232,00 | | 232,00 | | | |
| 9910 | EXCEDENT/DEFICIT | -1.738,78 | | -1 319,18 | -397,50 | -34.60 | 12,50 |

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa 2A la HCL nr.382 din 06.09.2022

## PROGRAMUL ANUAL DE INVESTITII PE ANUL 2022

Lei inclusiv T.V.A

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| TOTAL | 1,311,483,680.06<br>883,423,966.61 | 1,360,161,622.86<br>910,522,526.17 | 400,887,640.86<br>218,106,923.10 | 0.00<br>0.00 | 8,766,874.88<br>8,053,483.86 | 40,754,552.45<br>40,254,000.00 | 48,735,373.42<br>25,535,782.60 | 2,171,804.00<br>1,277,864.00 | 10,871,563.21<br>7,214,754.23 | 289,587,472.90<br>135,771,038.41 | 443,016.00<br>80,000.00 | 198,717,041.77<br>122,030,678.41 | 75,276,235.13<br>5,976,360.00 | 41,000.00<br>41,000.00 | 7,747,000.00<br>7,152,000.00 | 1,105,000.00<br>400,000.00 | 4,708,180.00<br>91,000.00 | 1,550,000.00<br>0.00 |
| A.OBIECTIVE IN CONTINUARE | 993,843,853.38<br>704,193,345.74 | 1,042,521,796.18<br>731,291,905.30 | 267,384,961.97<br>210,751,941.59 | 0.00<br>0.00 | 8,756,874.88<br>8,053,483.86 | 40,754,552.45<br>40,254,000.00 | 27,055,316.79<br>21,656,019.30 | 927,864.00<br>927,864.00 | 8,820,045.00<br>6,347,536.02 | 181,070,308.85<br>133,513,038.41 | 443,016.00<br>80,000.00 | 164,746,748.09<br>122,030,678.41 | 7,968,544.76<br>4,118,360.00 | 41,000.00<br>41,000.00 | 7,600,000.00<br>7,152,000.00 | 0.00<br>0.00 | 271,000.00<br>91,000.00 | 0.00<br>0.00 |
| B. OBIECTIVE NOI | 197,538,275.17<br>179,230,620.87 | 197,538,275.17<br>179,230,620.87 | 13,401,127.38<br>7,354,981.51 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,307,859.17<br>3,879,763.30 | 360,000.00<br>350,000.00 | 867,218.21<br>867,218.21 | 6,866,050.00<br>2,258,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,316,050.00<br>1,858,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 450,000.00<br>400,000.00 | 0.00<br>0.00 | 1,100,000.00<br>0.00 |
| C. ALTE CHELTUIELI DE INVESTITII | 120,101,551.51<br>0.00 | 120,101,551.51<br>0.00 | 120,101,551.51<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 16,372,197.46<br>0.00 | 883,940.00<br>0.00 | 1,184,300.00<br>0.00 | 101,651,114.05<br>0.00 | 0.00<br>0.00 | 33,970,293.68<br>0.00 | 61,991,640.37<br>0.00 | 0.00<br>0.00 | 147,000.00<br>0.00 | 655,000.00<br>0.00 | 4,437,180.00<br>0.00 | 450,000.00<br>0.00 |
| Din TOTAL, desfasurat potrivit clasificatiei bugelare | | | | | | | | | | | | | | | | | | |
| Capitolul 51.02 Autoritati publice si actiuni externe | 8,418,492.00<br>0.00 | 8,418,492.00<br>0.00 | 8,418,492.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 891,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 7,527,492.00<br>0.00 | 0.00<br>0.00 | 1,787,242.00<br>0.00 | 5,740,250.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| TOTAL, din care : | | | | | | | | | | | | | | | | | | |
| B. OBIECTIVE NOI | 53,550.00<br>0.00 | 53,550.00<br>0.00 | 53,550.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 53,550.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 53,550.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Amenajare Centru Informare cetateni- Orizont | 53,550.00<br>0.00 | 53,550.00<br>0.00 | 53,550.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 53,550.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 53,550.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| C. ALTE CHELTUIELI DE INVESTITII | 8,364,942.00<br>0.00 | 8,364,942.00<br>0.00 | 8,364,942.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 891,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 7,473,942.00<br>0.00 | 0.00<br>0.00 | 1,787,242.00<br>0.00 | 5,686,700.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| Capitolul 54.02 Alte servicii publice generale | 505,850.00<br>0.00 | 505,850.00<br>0.00 | 505,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 205,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 300,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 300,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| TOTAL, din care : | | | | | | | | | | | | | | | | | | |
| C. ALTE CHELTUIELI DE INVESTITII | 505,850.00<br>0.00 | 505,850.00<br>0.00 | 505,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 205,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 300,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 300,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5+col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12+col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| Capitolul 61.02 Ordine publica<br>si siguranta nationala | 120,000.00<br>0.00 | 120,000.00<br>0.00 | 120,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 120,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 120,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| TOTAL, din care : | | | | | | | | | | | | | | | | | | |
| C. ALTE CHELTUIELI DE INVESTITII | 120,000.00<br>0.00 | 120,000.00<br>0.00 | 120,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 120,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 120,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| Capitolul 65.02 Invatamant | 88,559,091.86<br>56,596,609.53 | 93,480,546.72<br>61,355,488.66 | 43,542,936.00<br>14,909,749.86 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,910,728.63<br>2,792,790.00 | 0.00<br>0.00 | 0.00<br>0.00 | 38,632,207.37<br>12,116,959.86 | 0.00<br>0.00 | 33,353,917.00<br>11,754,209.86 | 3,687,290.37<br>321,750.00 | 41,000.00<br>41,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,550,000.00<br>0.00 |
| TOTAL, din care : | | | | | | | | | | | | | | | | | | |
| A.OBIECTIVE IN CONTINUARE | 31,762,819.97<br>25,608,245.08 | 36,684,274.83<br>30,367,124.21 | 15,900,024.47<br>12,877,705.86 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,050,823.00<br>878,746.00 | 0.00<br>0.00 | 0.00<br>0.00 | 14,849,201.47<br>11,998,959.86 | 0.00<br>0.00 | 14,604,451.47<br>11,754,209.86 | 203,750.00<br>203,750.00 | 41,000.00<br>41,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Amenajare si modernizare spatii cu destinatie de cresa in incinta Gradinitei nr.27 | 40,000.00<br>0.00 | 40,000.00<br>0.00 | 40,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 40,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Amenajare grupuri sanitare Gradinita nr. 25 | 573,977.00<br>443,900.00 | 573,977.00<br>443,900.00 | 573,977.00<br>443,900.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 532,977.00<br>402,900.00 | 0.00<br>0.00 | 0.00<br>0.00 | 41,000.00<br>41,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 41,000.00<br>41,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Construire sarpanta corp B - Colegiul Economic Ion Ghica | 511,357.00<br>488,357.00 | 511,357.00<br>488,357.00 | 55,000.00<br>55,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 55,000.00<br>55,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4 Modernizare si reabilitare Colegiul Grigore Antipa, aplicatie POR | 5,837,969.47<br>4,254,209.86 | 9,175,829.21<br>7,655,662.25 | 7,704,451.47<br>6,254,209.86 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 7,704,451.47<br>6,254,209.86 | 0.00<br>0.00 | 7,704,451.47<br>6,254,209.86 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Cresterea eficientei energetice a "Colegiului National de Arta George Apostu" | 5,423,255.43<br>4,604,606.05 | 5,423,255.43<br>4,604,606.05 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Modernizare si reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu - Karpen, aplicatie POR | 8,827,136.01<br>7,356,276.13 | 10,410,731.13<br>8,713,702.87 | 6,900,000.00<br>5,500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 6,900,000.00<br>5,500,000.00 | 0.00<br>0.00 | 6,900,000.00<br>5,500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 7. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Colegiul Economic "Ion Ghica" | 530,996.00<br>530,996.00 | 530,996.00<br>530,996.00 | 530,996.00<br>530,996.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 327,246.00<br>327,246.00 | 0.00<br>0.00 | 0.00<br>0.00 | 203,750.00<br>203,750.00 | 0.00<br>0.00 | 0.00<br>0.00 | 203,750.00<br>203,750.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp A - Gradinita PP Letea, nr. 24 | 83,100.00<br>83,100.00 | 83,100.00<br>83,100.00 | 83,100.00<br>83,100.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 83,100.00<br>83,100.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Liceul "Dumitru Mangeron" | 10,500.00<br>10,500.00 | 10,500.00<br>10,500.00 | 10,500.00<br>10,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,500.00<br>10,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 10. Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" | 9,924,529.06<br>7,836,300.04 | 9,924,529.06<br>7,836,300.04 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **B. OBIECTIVE NOI** | 33,382,404.36<br>30,988,364.45 | 33,382,404.36<br>30,988,364.45 | 4,229,044.00<br>2,032,044.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,006,044.00<br>1,914,044.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,223,000.00<br>118,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,123,000.00<br>118,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,100,000.00<br>0.00 |
| 1. Construire corp de cladire CDI (Centrul de documentare si informare) si cabinete scolare-Colegiul "N.V.Karpen" | 2,223,151.70<br>1,954,111.79 | 2,223,151.70<br>1,954,111.79 | 1,200,000.00<br>1,128,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,200,000.00<br>1,128,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Obtinere Autonzatie de securitate la incendiu Corp cladire D-Liceul Anghel Saligny | 555,000.00<br>540,000.00 | 555,000.00<br>540,000.00 | 555,000.00<br>540,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 475,000.00<br>460,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 80,000.00<br>80,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 80,000.00<br>80,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR | 29,230,208.66<br>28,130,208.66 | 29,230,208.66<br>28,130,208.66 | 1,100,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,100,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,100,000.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5+col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12+col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 4. Instalatie electrica corp A si B- Scoala Gimnaziala "Spiru Haret" | 331,044.00<br>326,044.00 | 331,044.00<br>326,044.00 | 331,044.00<br>326,044.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 331,044.00<br>326,044.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Renovare integrata Colegiul National "Gheorghe Vranceanu"- aplicatie PNRR | 1,000,000.00<br>0.00 | 1,000,000.00<br>0.00 | 1,000,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Reamenajare spatii laboratoare, etajele I si II, in sali de clasa- Scoala Gimnaziala "Mihail Sadoveanu", municipiul Bacau | 43,000.00<br>38,000.00 | 43,000.00<br>38,000.00 | 43,000.00<br>38,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 43,000.00<br>38,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 43,000.00<br>38,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 23,413,867.53<br>0.00 | 23,413,867.53<br>0.00 | 23,413,867.53<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,853,861.63<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 21,560,005.90<br>0.00 | 0.00<br>0.00 | 18,749,465.53<br>0.00 | 2,360,540.37<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 450,000.00<br>0.00 |
| **Capitolul 66.02 Sanatate** | 245,720,513.03<br>120,621,372.41 | 245,720,513.03<br>120,621,372.41 | 37,738,369.14<br>26,104,193.31 | 0.00<br>0.00 | 5,021,896.66<br>5,021,896.66 | 0.00<br>0.00 | 7,702,432.65<br>5,702,432.65 | 1,722,864.00<br>1,277,864.00 | 0.00<br>0.00 | 23,291,175.83<br>14,102,000.00 | 0.00<br>0.00 | 9,802,441.00<br>4,550,000.00 | 4,783,734.83<br>2,000,000.00 | 0.00<br>0.00 | 7,600,000.00<br>7,152,000.00 | 1,105,000.00<br>400,000.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | |
| **A.OBIECTIVE IN CONTINUARE** | 238,588,337.20<br>119,871,372.41 | 238,588,337.20<br>119,871,372.41 | 30,606,193.31<br>25,354,193.31 | 0.00<br>0.00 | 5,021,896.66<br>5,021,896.66 | 0.00<br>0.00 | 7,702,432.65<br>5,702,432.65 | 927,864.00<br>927,864.00 | 0.00<br>0.00 | 16,954,000.00<br>13,702,000.00 | 0.00<br>0.00 | 7,354,000.00<br>4,550,000.00 | 2,000,000.00<br>2,000,000.00 | 0.00<br>0.00 | 7,600,000.00<br>7,152,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Construire Spitalul Municipal Bacau | 218,691,336.64<br>108,621,933.06 | 218,691,336.64<br>108,621,933.06 | 22,324,329.31<br>19,876,329.31 | 0.00<br>0.00 | 5,021,896.66<br>5,021,896.66 | 0.00<br>0.00 | 7,702,432.65<br>5,702,432.65 | 0.00<br>0.00 | 0.00<br>0.00 | 9,600,000.00<br>9,152,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,000,000.00<br>2,000,000.00 | 0.00<br>0.00 | 7,600,000.00<br>7,152,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Constructie cladire destinata pacientilor ce beneficiaza de internare de zi si birouri administrativ | 927,864.00<br>927,864.00 | 927,864.00<br>927,864.00 | 927,864.00<br>927,864.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 927,864.00<br>927,864.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Modernizarea, dotarea si extinderea corpurilor Ambulatoriului Spitalului de Pneumoftiziologie Bacau, aplicatie POR axa 8.1 | 18,969,136.56<br>10,321,575.35 | 18,969,136.56<br>10,321,575.35 | 7,354,000.00<br>4,550,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 7,354,000.00<br>4,550,000.00 | 0.00<br>0.00 | 7,354,000.00<br>4,550,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **B. OBIECTIVE NOI** | 810,000.00<br>750,000.00 | 810,000.00<br>750,000.00 | 810,000.00<br>750,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 360,000.00<br>350,000.00 | 0.00<br>0.00 | 450,000.00<br>400,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 450,000.00<br>400,000.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Instalatie de stocare, vaporizare si distributie oxigen medicinal pentru tratament pacienti pavilion TBC- spitalul de Pneumoftiziologie | 300,000.00<br>270,000.00 | 300,000.00<br>270,000.00 | 300,000.00<br>270,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>50,000.00 | 0.00<br>0.00 | 250,000.00<br>220,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 250,000.00<br>220,000.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5+col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12+col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 2. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu-Cladire destinata pacientilor ce beneficiaza de internare de zi si birouri administrativ-Spitalul de Pneumoftiziologie | 200,000.00<br>180,000.00 | 200,000.00<br>180,000.00 | 200,000.00<br>180,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>180,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>180,000.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Refacere trasee alimentare cu apa calda si caldura- Spitalul de pneumoftiziologie | 310,000.00<br>300,000.00 | 310,000.00<br>300,000.00 | 310,000.00<br>300,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 310,000.00<br>300,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 6,322,175.83<br>0.00 | 6,322,175.83<br>0.00 | 6,322,175.83<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 435,000.00<br>0.00 | 0.00<br>0.00 | 5,887,175.83<br>0.00 | 0.00<br>0.00 | 2,448,441.00<br>0.00 | 2,783,734.83<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 655,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 67.02 Cultura, recreere si religie** | 176,518,680.99<br>132,089,848.57 | 176,518,680.99<br>132,089,848.57 | 29,656,776.38<br>14,857,266.50 | 0.00<br>0.00 | 3,744,978.22<br>3,031,587.20 | 0.00<br>0.00 | 2,528,506.00<br>330,679.30 | 448,940.00<br>0.00 | 0.00<br>0.00 | 22,934,352.16<br>11,495,000.00 | 0.00<br>0.00 | 15,063,987.99<br>10,500,000.00 | 7,723,364.17<br>995,000.00 | 0.00<br>0.00 | 147,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | |
| **A.OBIECTIVE IN CONTINUARE** | 162,113,899.84<br>130,968,929.27 | 162,113,899.84<br>130,968,929.27 | 15,251,995.23<br>13,736,347.20 | 0.00<br>0.00 | 3,734,978.22<br>3,031,587.20 | 0.00<br>0.00 | 205,950.00<br>54,760.00 | 0.00<br>0.00 | 0.00<br>0.00 | 11,311,067.01<br>10,650,000.00 | 0.00<br>0.00 | 11,104,522.01<br>10,500,000.00 | 206,545.00<br>150,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Reabilitare si modernizare "Insula de agrement", aplicatie POR | 50,417,117.00<br>45,591,337.00 | 50,417,117.00<br>45,591,337.00 | 3,884,978.22<br>3,181,587.20 | 0.00<br>0.00 | 3,734,978.22<br>3,031,587.20 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>150,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>150,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Construire Baza Sportiva - Sala Polivalenta a Sporturilor | 93,540,148.00<br>71,893,620.00 | 93,540,148.00<br>71,893,620.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Amenajare locuri de joaca ANL 32-46(Loc de joaca ANL 50 bis) | 2,975.00<br>0.00 | 2,975.00<br>0.00 | 2,975.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,975.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,975.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Amenajare loc de joaca ANL 32-46(Letea 32) | 3,570.00<br>0.00 | 3,570.00<br>0.00 | 3,570.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,570.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,570.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 5. Crearea unei infrastructuri suport de incubare a afacerilor | 17,888,138.84 | 17,888,138.84 | 11,104,522.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,104,522.01 | 0.00 | 11,104,522.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| "Hub pentru tineret" - Cinema Orizont, aplicatie POR | 13,417,936.27 | 13,417,936.27 | 10,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500,000.00 | 0.00 | 10,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. Reabilitarea si modernizarea ansamblului | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| "Hotel Central" si Teatrul Bacovia" | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Monument - Cimitirul de onoare al Eroilor | 11,900.00 | 11,900.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| "Poligonul de tragere", strada Constantei | 10,710.00 | 10,710.00 | 10,710.00 | 0.00 | 0.00 | 0.00 | 10,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Construire Street Workout pentru | 100,051.00 | 100,051.00 | 44,050.00 | 0.00 | 0.00 | 0.00 | 44,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bacau - Insula de Agrement | 55,326.00 | 55,326.00 | 44,050.00 | 0.00 | 0.00 | 0.00 | 44,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **B. OBIECTIVE NOI** | 2,265,015.17 | 2,265,015.17 | 2,265,015.17 | 0.00 | 0.00 | 0.00 | 1,190,015.17 | 0.00 | 0.00 | 1,075,000.00 | 0.00 | 0.00 | 1,075,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,120,919.30 | 1,120,919.30 | 1,120,919.30 | 0.00 | 0.00 | 0.00 | 275,919.30 | 0.00 | 0.00 | 845,000.00 | 0.00 | 0.00 | 845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Reparatii capitale pentru fantana arteziana | 895,000.00 | 895,000.00 | 895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895,000.00 | 0.00 | 0.00 | 895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Piata Tricolorului, municipiul Bacau | 845,000.00 | 845,000.00 | 845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 845,000.00 | 0.00 | 0.00 | 845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Amenajare teren de sport multifunctional si loc de joaca pentru copii, pe terenul de sport in suprafata | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| de 1608 mp, parte din baza materiala a Liceului Tehnologic P. Rares, str. Tecuciului nr. 17, Bacau | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Reabilitare si modernizare loc de joaca | 842,430.11 | 842,430.11 | 842,430.11 | 0.00 | 0.00 | 0.00 | 842,430.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Parc Hatman Berescu, municipiul Bacau | 254,998.91 | 254,998.91 | 254,998.91 | 0.00 | 0.00 | 0.00 | 254,998.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 4. Reabilitare si modernizare loc de joaca Parc Spicul, municipiul Bacau | 347,585.06<br>20,920.39 | 347,585.06<br>20,920.39 | 347,585.06<br>20,920.39 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 347,585.06<br>20,920.39 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Coridor pentru deplasari nemotorizate Promenada Bistritei | 100,000.00<br>0.00 | 100,000.00<br>0.00 | 100,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 12,139,765.98<br>0.00 | 12,139,765.98<br>0.00 | 12,139,765.98<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 1,132,540.83<br>0.00 | 448,940.00<br>0.00 | 0.00<br>0.00 | 10,548,285.15<br>0.00 | 0.00<br>0.00 | 3,959,465.98<br>0.00 | 6,441,819.17<br>0.00 | 0.00<br>0.00 | 147,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 68.02 Asigurari si asistenta sociala** | 11,618,436.60<br>4,923,216.17 | 11,618,436.60<br>4,923,216.17 | 7,969,850.00<br>2,771,483.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 793,050.00<br>152,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 7,176,800.00<br>2,619,483.00 | 0.00<br>0.00 | 6,128,300.00<br>2,546,483.00 | 1,048,500.00<br>73,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | |
| **A.OBIECTIVE IN CONTINUARE** | 6,791,886.60<br>4,778,216.17 | 6,791,886.60<br>4,778,216.17 | 3,143,300.00<br>2,626,483.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 55,000.00<br>55,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,088,300.00<br>2,571,483.00 | 0.00<br>0.00 | 3,063,300.00<br>2,546,483.00 | 25,000.00<br>25,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Reabilitare PT 33, strada Aviatorilor, cu destinatie de "Club al Pensionarilor"" | 845,636.87<br>570,894.15 | 845,636.87<br>570,894.15 | 80,000.00<br>80,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 55,000.00<br>55,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 25,000.00<br>25,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 25,000.00<br>25,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. MODERNIZARE SI REABILITARE CRESA NR.3, aplicatie POR | 3,713,697.22<br>2,665,322.02 | 3,713,697.22<br>2,665,322.02 | 1,315,300.00<br>1,004,483.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,315,300.00<br>1,004,483.00 | 0.00<br>0.00 | 1,315,300.00<br>1,004,483.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. MODERNIZARE SI REABILITARE CRESA NR.9, aplicatie POR | 2,232,552.51<br>1,542,000.00 | 2,232,552.51<br>1,542,000.00 | 1,748,000.00<br>1,542,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,748,000.00<br>1,542,000.00 | 0.00<br>0.00 | 1,748,000.00<br>1,542,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **B. OBIECTIVE NOI** | 150,000.00<br>145,000.00 | 150,000.00<br>145,000.00 | 150,000.00<br>145,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>97,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>48,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>48,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Reabilitare curte-Cresa nr. 9 | 150,000.00<br>145,000.00 | 150,000.00<br>145,000.00 | 150,000.00<br>145,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>97,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>48,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>48,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 4,676,550.00<br>0.00 | 4,676,550.00<br>0.00 | 4,676,550.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 638,050.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,038,500.00<br>0.00 | 0.00<br>0.00 | 3,065,000.00<br>0.00 | 973,500.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 70.02 Locuinte, servicii si dezvoltare publica** | 110,002,604.00<br>94,586,069.00 | 110,002,604.00<br>94,586,069.00 | 49,860,947.45<br>42,613,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 40,754,552.45<br>40,254,000.00 | 2,465,965.00<br>1,512,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 6,640,430.00<br>847,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 6,640,430.00<br>847,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| **A.OBIECTIVE IN CONTINUARE** | 104,234,439.00<br>92,226,269.00 | 104,234,439.00<br>92,226,269.00 | 44,092,782.45<br>40,254,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 40,754,552.45<br>40,254,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,338,230.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,338,230.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Consolidare imobil strada Marasesti, nr.4 | 17,230,502.00<br>13,727,089.00 | 17,230,502.00<br>13,727,089.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Consolidare imobil strada Marasesti, nr.7 | 17,667,163.00<br>14,132,679.00 | 17,667,163.00<br>14,132,679.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Consolidare imobil strada Marasesti, nr.9 | 5,663,248.00<br>4,469,721.00 | 5,663,248.00<br>4,469,721.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Consolidare imobil strada Marasesti, nr.10 | 5,580,933.00<br>4,386,375.00 | 5,580,933.00<br>4,386,375.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Consolidare imobil strada Marasesti, nr.12 | 5,650,193.00<br>4,410,405.00 | 5,650,193.00<br>4,410,405.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Modernizarea unei mari parti a sistemului de iluminat public stradal din Municipiul Bacau | 52,442,400.00<br>51,100,000.00 | 52,442,400.00<br>51,100,000.00 | 44,087,782.45<br>40,254,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 40,754,552.45<br>40,254,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,333,230.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,333,230.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **B. OBIECTIVE NOI** | 2,592,300.00<br>2,359,800.00 | 2,592,300.00<br>2,359,800.00 | 2,592,300.00<br>2,359,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,512,800.00<br>1,512,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,079,500.00<br>847,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,079,500.00<br>847,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Locuinte pentru tineri destinate inchirierii, judetul Bacau, Ansamblul Bucegi III C, str Teiului nr. 13, etapa I specialisti din sanatate si din invatamant | 172,500.00<br>0.00 | 172,500.00<br>0.00 | 172,500.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 172,500.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 172,500.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. RK sistem detectie si alarmare in caz de incendiu si evacuare fum-CAEX | 200,000.00<br>180,000.00 | 200,000.00<br>180,000.00 | 200,000.00<br>180,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>180,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>180,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Iluminat public stradal si pietonal strada Izvoare | 150,000.00<br>140,000.00 | 150,000.00<br>140,000.00 | 150,000.00<br>140,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>140,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>140,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Iluminat public stradal si pietonal strada Constantin Musat | 15,000.00<br>0.00 | 15,000.00<br>0.00 | 15,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 5. Punct alimentare cu energie electrica a statiei de pompe strada Siretului | 30,000.00<br>30,000.00 | 30,000.00<br>30,000.00 | 30,000.00<br>30,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 30,000.00<br>30,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 30,000.00<br>30,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Obtinere Autorizatie de securitate la incendiu-Piata Centrala | 1,007,000.00<br>1,007,000.00 | 1,007,000.00<br>1,007,000.00 | 1,007,000.00<br>1,007,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,007,000.00<br>1,007,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 7. Obtinere Autorizatie de securitate la incendiu-Piata Sud | 338,000.00<br>338,000.00 | 338,000.00<br>338,000.00 | 338,000.00<br>338,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 338,000.00<br>338,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Obtinere Autorizatie de securitate la incendiu-Piata de Gross | 242,800.00<br>242,800.00 | 242,800.00<br>242,800.00 | 242,800.00<br>242,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 167,800.00<br>167,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 75,000.00<br>75,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 75,000.00<br>75,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Reparatii capitale grup social, str. Luminii (in spatele Casei de Cultura) | 357,000.00<br>347,000.00 | 357,000.00<br>347,000.00 | 357,000.00<br>347,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 357,000.00<br>347,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 357,000.00<br>347,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 10. Amenajare Camera de Frig la Piata Centrala | 80,000.00<br>75,000.00 | 80,000.00<br>75,000.00 | 80,000.00<br>75,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 80,000.00<br>75,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 80,000.00<br>75,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 3,175,865.00<br>0.00 | 3,175,865.00<br>0.00 | 3,175,865.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 953,165.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,222,700.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,222,700.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 74.02 Protectia mediului** | 79,672,884.00<br>52,206,585.02 | 79,672,884.00<br>52,206,585.02 | 26,772,825.09<br>9,427,810.11 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 9,801,262.09<br>2,331,762.09 | 0.00<br>0.00 | 10,004,345.00<br>6,347,536.02 | 6,967,218.00<br>748,512.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,902,038.00<br>657,512.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,065,180.00<br>91,000.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | |
| **A.OBIECTIVE IN CONTINUARE** | 65,398,404.00<br>52,206,585.02 | 65,398,404.00<br>52,206,585.02 | 12,498,345.09<br>9,427,810.11 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,629,262.09<br>2,331,762.09 | 0.00<br>0.00 | 8,820,045.00<br>6,347,536.02 | 1,049,038.00<br>748,512.00 | 0.00<br>0.00 | 0.00<br>0.00 | 958,038.00<br>657,512.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 91,000.00<br>91,000.00 | 0.00<br>0.00 |
| 1. Conducta de legatura Dn 600 mm intre plecare II Gheraiesti si plecare II Margineni pentru transportul apei de la statia de pompe Gheraiesti la rezervoarele Barati | 312,800.00<br>312,800.00 | 312,800.00<br>312,800.00 | 312,800.00<br>312,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 205,288.00<br>205,288.00 | 0.00<br>0.00 | 0.00<br>0.00 | 107,512.00<br>107,512.00 | 0.00<br>0.00 | 0.00<br>0.00 | 107,512.00<br>107,512.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Locuinte sociale str. Izvoare - retele de apa, canalizare si refacere drum acces | 4,335,246.00<br>3,534,780.00 | 4,335,246.00<br>3,534,780.00 | 2,172,500.09<br>2,126,474.09 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,126,474.09<br>2,126,474.09 | 0.00<br>0.00 | 0.00<br>0.00 | 46,026.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 46,026.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 3. Rezerva de apa a Municipiului Bacau | 26,861,814.00<br>22,329,394.00 | 26,861,814.00<br>22,329,394.00 | 50,000.00<br>50,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>50,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>50,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Inchidere celula 1 - Depozit deseuri | 24,945,499.00<br>19,591,075.00 | 24,945,499.00<br>19,591,075.00 | 1,020,000.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 297,500.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 722,500.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 722,500.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Realizarea statiei de demanganizare Gheraiesti si reabilitarea fronturilor de captare - CL20 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | 141,000.00<br>141,000.00 | 141,000.00<br>141,000.00 | 141,000.00<br>141,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>50,000.00 | 91,000.00<br>91,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 91,000.00<br>91,000.00 | 0.00<br>0.00 |
| 6. Consolidare /amenajare si punere in siguranta a zonei de protectie a conductei de aductiune Valea Uzului Bacau, zona Masotea, comuna Ardeoani | 4,804,545.00<br>4,804,545.00 | 4,804,545.00<br>4,804,545.00 | 4,804,545.00<br>4,804,545.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,804,545.00<br>4,804,545.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 7. Extinderea si Reabilitarea retelelor de distributie a apei si a retelelor de canalizare in Municipiul Bacau - CL 1 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | 490,000.00<br>490,000.00 | 490,000.00<br>490,000.00 | 490,000.00<br>490,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 490,000.00<br>490,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Dezvoltarea sistemului de management integrat al deseurilor, prin introducerea unui sistem de supraveghere video a punctelor de colectare | 32,000.00<br>0.00 | 32,000.00<br>0.00 | 32,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 32,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 32,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Reabilitarea aductiunii de la Stejaru la Bacau si extinderea retelelor de distributie a apei si a retelelor de canalizare in Margineni - CL2 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | 881,000.00<br>881,000.00 | 881,000.00<br>881,000.00 | 881,000.00<br>881,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 881,000.00<br>881,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 10. Asistenta tehnica din partea proiectantului - CS03 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | 500.00<br>0.00 | 500.00<br>0.00 | 500.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 500.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 11. Grup generator de energie electrica 6 KV pentru alimentarea de rezerva a Statiei de Pompare Moinesti | 2,594,000.00<br>121,991.02 | 2,594,000.00<br>121,991.02 | 2,594,000.00<br>121,991.02 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,594,000.00<br>121,991.02 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **B. OBIECTIVE NOI** | 50,000.00<br>0.00 | 50,000.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Redimensionare retea canalizare din Calea Republicii nr. 76, muncipiul Bacau | 50,000.00<br>0.00 | 50,000.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 14,224,480.00<br>0.00 | 14,224,480.00<br>0.00 | 14,224,480.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 7,172,000.00<br>0.00 | 0.00<br>0.00 | 1,184,300.00<br>0.00 | 5,868,180.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,894,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,974,180.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 81.02 Combustibili si energie** | 323,052,050.82<br>246,442,569.40 | 323,052,050.82<br>246,442,569.40 | 33,394,134.21<br>1,398,218.21 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 960,900.00<br>451,000.00 | 0.00<br>0.00 | 867,218.21<br>867,218.21 | 31,566,016.00<br>80,000.00 | 443,016.00<br>80,000.00 | 210,000.00<br>0.00 | 29,270,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,643,000.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | |
| **A.OBIECTIVE IN CONTINUARE** | 135,827,145.18<br>102,576,032.28 | 135,827,145.18<br>102,576,032.28 | 1,153,016.00<br>451,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 530,000.00<br>371,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 623,016.00<br>80,000.00 | 443,016.00<br>80,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 180,000.00<br>0.00 | 0.00<br>0.00 |
| 1. Reabilitarea retelelor termice secundare, din Municipiul Bacau, etapa II (lot 2) - PT 25, PT 28, CT 3/2 Marasesti, CT 3/5 Dr. Aroneanu (partial), CT 4/6 9 Mai, CT Primarie; etapa II (lot 3) - PT 115, PT 14, PT 43, PT 4, PT 20; etapa II (lot 4) - PT 21, PT 15, PT 18, PT 97, PT 29; etapa 3 (lot 5) - PT 9, PT 11, PT 17, PT 19, PT 22, PT 27, PT 35, PT 62, PT 63, aplicatie POIM fazat / POS Mediu | 113,256,000.00<br>85,800,000.00 | 113,256,000.00<br>85,800,000.00 | 80,000.00<br>80,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 80,000.00<br>80,000.00 | 80,000.00<br>80,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 2. Gospodarie CLU in CET 1 Chimiei Bacau si Gospodarie pacura si tratare ape uzate in CET 2 Letea Bacau, aplicatie POS mediu | 18,157,312.40<br>13,755,539.70 | 18,157,312.40<br>13,755,539.70 | 363,016.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 363,016.00<br>0.00 | 363,016.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Dezvoltarea pietei de energie termica- etapa III - Racordarea la SACET a Spitalului Judetean Bacau si a Colegiului Economic "- Racordarea Spitalului Judetean Bacau | 4,233,832.78<br>3,020,492.58 | 4,233,832.78<br>3,020,492.58 | 530,000.00<br>371,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 530,000.00<br>371,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Alimentarea cu gaze naturale din magistrala Transgaz a surselor de producere a energiei termice de pe platforma din strada Chimiei nr.6, Bacau | 180,000.00<br>0.00 | 180,000.00<br>0.00 | 180,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 180,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 180,000.00<br>0.00 | 0.00<br>0.00 |
| **B. OBIECTIVE NOI** | 155,986,005.64<br>143,866,537.12 | 155,986,005.64<br>143,866,537.12 | 1,002,218.21<br>947,218.21 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 125,000.00<br>80,000.00 | 0.00<br>0.00 | 867,218.21<br>867,218.21 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Dezvoltarea pietei de energegie termica - Racordare la SACET A Spitalului de Pneumoftiziologie Bacau | 818,306.24<br>524,043.25 | 818,306.24<br>524,043.25 | 125,000.00<br>80,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 125,000.00<br>80,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM | 113,694,736.19<br>102,429,036.66 | 113,694,736.19<br>102,429,036.66 | 5,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Retehnologizarea sistemului de termoficare, din Municipiul Bacau, in vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat | 40,605,745.00<br>40,046,239.00 | 40,605,745.00<br>40,046,239.00 | 5,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 4. Ciclu combinat 14 MWT, cazane auxiliare si adaptarea schemei termomecanice in CET 1, Chimiei Bacau, aplicatie POS mediu | 867,218.21<br>867,218.21 | 867,218.21<br>867,218.21 | 867,218.21<br>867,218.21 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 867,218.21<br>867,218.21 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 31,238,900.00<br>0.00 | 31,238,900.00<br>0.00 | 31,238,900.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 305,900.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 30,933,000.00<br>0.00 | 0.00<br>0.00 | 210,000.00<br>0.00 | 29,260,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,463,000.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 84.02 Transporturi** | 267,295,076.76<br>175,957,696.51 | 311,051,564.70<br>198,297,376.94 | 162,907,460.59<br>106,024,402.11 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 18,475,679.05<br>12,262,318.56 | 0.00<br>0.00 | 0.00<br>0.00 | 144,431,781.54<br>93,762,083.55 | 0.00<br>0.00 | 132,371,153.78<br>92,679,985.55 | 12,060,627.76<br>1,082,098.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | |
| **A.OBIECTIVE IN CONTINUARE** | 249,126,921.59<br>175,957,696.51 | 292,883,409.53<br>198,297,376.94 | 144,739,305.42<br>106,024,402.11 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 14,881,849.05<br>12,262,318.56 | 0.00<br>0.00 | 0.00<br>0.00 | 129,857,456.37<br>93,762,083.55 | 0.00<br>0.00 | 128,620,474.61<br>92,679,985.55 | 1,236,981.76<br>1,082,098.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Construire strada Salciei | 3,491,670.00<br>3,491,670.00 | 3,491,670.00<br>3,491,670.00 | 3,491,670.00<br>3,491,670.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,491,670.00<br>3,491,670.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Construire strada Siretului, et.II | 3,266,864.00<br>3,266,864.00 | 3,266,864.00<br>3,266,864.00 | 636,412.00<br>636,412.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 580,000.00<br>580,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 56,412.00<br>56,412.00 | 0.00<br>0.00 | 0.00<br>0.00 | 56,412.00<br>56,412.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Construire strada Corbului | 1,641,545.00<br>1,625,545.00 | 1,641,545.00<br>1,625,545.00 | 1,641,545.00<br>1,625,545.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 946,000.00<br>930,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 695,545.00<br>695,545.00 | 0.00<br>0.00 | 0.00<br>0.00 | 695,545.00<br>695,545.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Construire strada Prelungirea Bradului nr.101-103 | 2,863,447.59<br>2,526,811.00 | 2,863,447.59<br>2,526,811.00 | 2,526,811.00<br>2,526,811.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,196,670.00<br>2,196,670.00 | 0.00<br>0.00 | 0.00<br>0.00 | 330,141.00<br>330,141.00 | 0.00<br>0.00 | 0.00<br>0.00 | 330,141.00<br>330,141.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Traseu pentru deplasari nemotorizate Sud: Centru - Aeroport, aplicatie POR | 17,817,633.00<br>8,121,335.00 | 17,817,633.00<br>8,121,335.00 | 17,817,633.00<br>8,121,335.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 17,817,633.00<br>8,121,335.00 | 0.00<br>0.00 | 17,817,633.00<br>8,121,335.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Coridor pentru deplasari nemotorizate Parcul Cancicov - Stadion - Bazin de Inot - Universitatea Vasile Alecsandri (Traseul tineretului si sportului) | 32,521,169.82<br>25,888,006.32 | 38,887,442.53<br>30,788,150.04 | 23,301,490.00<br>20,500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 23,301,490.00<br>20,500,000.00 | 0.00<br>0.00 | 23,301,490.00<br>20,500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

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| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5+col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 7. Modernizarea statiilor de transport public, aplicatie POR | 12,787,700.38<br>3,414,635.24 | 12,787,700.38<br>3,414,635.24 | 8,793,822.00<br>3,414,635.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 8,793,822.00<br>3,414,635.00 | 0.00<br>0.00 | 8,793,822.00<br>3,414,635.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta, aplicatie POR | 91,440,394.36<br>67,692,267.83 | 121,988,966.85<br>81,211,175.53 | 34,036,027.24<br>29,151,526.24 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 34,036,027.24<br>29,151,526.24 | 0.00<br>0.00 | 34,036,027.24<br>29,151,526.24 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Coridor pentru deplasare nemotorizate Centru - Gara Bacau-Cartier CFR - Sala Polivalenta CAEX/ Parc Industrial (CFR), aplicatie POR | 22,667,565.57<br>16,939,132.29 | 24,627,079.33<br>16,852,489.43 | 8,787,880.05<br>8,000,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 8,787,880.05<br>8,000,000.00 | 0.00<br>0.00 | 8,787,880.05<br>8,000,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 10. Traseu pentru biciclete - semicircular - Mioritei, aplicatie POR | 4,925,374.47<br>1,567,727.10 | 8,357,754.32<br>3,331,642.79 | 4,672,922.00<br>1,567,727.10 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,672,922.00<br>1,567,727.10 | 0.00<br>0.00 | 4,672,922.00<br>1,567,727.10 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 11. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR | 30,431,598.68<br>27,289,381.66 | 30,431,598.68<br>27,289,381.66 | 18,010,901.00<br>15,350,612.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 18,010,901.00<br>15,350,612.00 | 0.00<br>0.00 | 18,010,901.00<br>15,350,612.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 12. (Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone), aplicatie POR | 9,548,281.06<br>5,048,952.86 | 9,548,281.06<br>5,048,952.86 | 9,154,791.56<br>5,048,952.86 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 9,154,791.56<br>5,048,952.86 | 0.00<br>0.00 | 9,154,791.56<br>5,048,952.86 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 13. Coridor pentru deplasari nemotorizate pentru agrement: Centru - Insula de Agrement, aplicatie POR | 4,405,092.55<br>1,525,197.35 | 5,854,841.68<br>3,768,553.53 | 4,045,007.76<br>1,525,197.35 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,045,007.76<br>1,525,197.35 | 0.00<br>0.00 | 4,045,007.76<br>1,525,197.35 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 14. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Mioritei - Bradului - Tipografilor | 5,754,531.35<br>3,841,430.46 | 5,754,531.35<br>3,841,430.46 | 5,046,223.35<br>3,133,122.46 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,046,223.35<br>3,133,122.46 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5+col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12+col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 15. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Martir Horia - Ardealului - Mioritei | 5,564,053.76<br>3,718,740.40 | 5,564,053.76<br>3,718,740.40 | 2,776,169.46<br>1,930,856.10 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,621,285.70<br>1,930,856.10 | 0.00<br>0.00 | 0.00<br>0.00 | 154,883.76<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 154,883.76<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **B. OBIECTIVE NOI** | 2,249,000.00<br>0.00 | 2,249,000.00<br>0.00 | 2,249,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 374,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,875,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,875,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Amenajare pietonala a strazii Pasajul Revolutiei | 75,000.00<br>0.00 | 75,000.00<br>0.00 | 75,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 75,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Logofat Tautu nr.1 - str. Neagoe Voda nr.14 - str. Banca Nationala nr.44 | 64,000.00<br>0.00 | 64,000.00<br>0.00 | 64,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 64,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 64,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str.Slanicului - str. Logofat Tautu - str. Neagoe Voda | 44,000.00<br>0.00 | 44,000.00<br>0.00 | 44,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 44,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 44,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea- str. 22 Decembrie | 67,000.00<br>0.00 | 67,000.00<br>0.00 | 67,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 67,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 67,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Veniamin Costache- str. Banatului- str. Energiei | 119,000.00<br>0.00 | 119,000.00<br>0.00 | 119,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 119,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2022 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2022 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 56 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.19 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNNR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 6. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei | 180,000.00<br>0.00 | 180,000.00<br>0.00 | 180,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 180,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 7. Construire Depou pentru Transport Public | 600,000.00<br>0.00 | 600,000.00<br>0.00 | 600,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 600,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 600,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau- Cartier Gheraiesti- Lilieci- Hemeius | 200,000.00<br>0.00 | 200,000.00<br>0.00 | 200,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Montare panouri fonoabsorbante- Pasaj Letea, muncipiul Bacau | 100,000.00<br>0.00 | 100,000.00<br>0.00 | 100,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 10. Parcare str. 9 Mai- Bdul Unirii- Resistematizare | 800,000.00<br>0.00 | 800,000.00<br>0.00 | 800,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 800,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 800,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 15,919,155.17<br>0.00 | 15,919,155.17<br>0.00 | 15,919,155.17<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,219,830.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 12,699,325.17<br>0.00 | 0.00<br>0.00 | 3,750,679.17<br>0.00 | 8,948,646.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2B la HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**51.02.01.03 - Autoritati executive**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **541,000.00** | **0.00** | **56,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.03 | 1 | Laptop | Buc | 10 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.03 | 2 | Sisteme complete PC | Buc | 20 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.03 | 3 | Imprimanta multifunctionala color | Buc | 1 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.03 | 4 | Imprimanta multifunctionala | Buc | 5 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.03 | 5 | Imprimanta multifunctionala laser monocrom | Buc | 2 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.03** | | | **0.00** | **202,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 6 | UPS SMART | Buc | 1 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Licenta AutoCAD | Buc | 3 | 0.00 | 40 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Licenta Microsoft Office | Buc | 100 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Soft management retea | Buc | 1 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Server (inclusiv licenta operare) | Buc | 2 | 0.00 | 13,500.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 11 | Stema si litere volumetrice Primaria Municipiului Bacau (proictare, executie si montaj) | Buc | 1 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 12 | Sistem de videoconferinta | Buc | 1 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Tabla interactiva | Buc | 1 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 14 | Centrala telefonica (inclusiv montaj) | Buc | 1 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 15 | Licenta antivirus 350 useri | Buc | 1 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **Total 71.01.30** | | | **0.00** | **338,500.00** | **0.00** | **56,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **350,000.00** | **1,787,242.00** | **5,630,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Implementarea unei platforme informatice cu componente back-office si front-office ca masura de simplificare administrativa si optimizare a furnizarii serviciilor pentru cetateni la nivelul Municipiului Bacau | Buc | 1 | 0.00 | 0.00 | 679,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Reforma- Investitii pentru cresterea capacitatii institutionale si eficienta serviciilor administratiei publice locale - POCA | Buc | 1 | 0.00 | 0.00 | 309,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Platforma integrata pentru Digitalizarea si Automatizarea Proceselor din Administratia Publica - servicii de pregatire a documentatiei pentru elaborare aplicatie obtinere finantare | Buc | 1 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Modernizare si reabilitare ansamblu cladiri (Baza), strada Constantei nr.2 - documentatie cadastrala, taxe OCPI, expertiza tehnica, audit energetic, SF/DALI, studii topo, geo, doc CU., avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Reabilitare Starea Civila (fosta biblioteca)- studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 471,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Servicii de elaborare reactualizare PUG | Buc | 1 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Servicii de inregistrare sistematica in Sistemul Integrat de Cadastru si Carte Funciara- studiu premergator actualizarii PUG | Buc | 1 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 8 | Servicii de eleborare PUZ teren tineri si Habitat II, actualizare Topo Habitat I | Buc | 1 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Servicii de elaborare PUZ cartier Serbanesti- parcelare | Buc | 1 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Servicii de colectare, colationare si gestionarea datelor prin filmarea, scanarea si procesarea datelor infra 3D | Buc | 1 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 11 | Construire Centru Administrativ integrat, in municipiul Bacau- concurs de solutii, documentatie cadastrala, taxe OCPI, SF, studii topo, geo, doc. CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 744,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 12 | "SIASCoP Bacau- Sistem informatic de automatizare a serviciilor cu competente partajate" SMIS 155105 - aplicatie POCA | Buc | 1 | 0.00 | 0.00 | 798,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Amenajare Centru Informare cetateni- Orizont- doc. cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 35,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **350,000.00** | **1,787,242.00** | **5,630,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **891,000.00** | **1,787,242.00** | **5,686,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **8,364,942.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PRESEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vanilica MACRI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2C1 la HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**54.02.10 - Servicii publice comunitare de evidenta a persoanelor**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **68,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.03 | 1 | Calculatoare PC complete- DPEP | Buc | 5 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.03 | 2 | Laptop- DPEP | Buc | 1 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.03 | 3 | Multifunctionala- DPEP | Buc | 1 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.03** | | | **0.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 4 | Scaner-DPEP | Buc | 1 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Camera foto digitala- DPEP | Buc | 2 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Aparat fax- DPEP | Buc | 1 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Aspirator praf- DPEP | Buc | 1 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Aparat de aer conditionat- DPEP | Buc | 5 | 0.00 | 15 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **33,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **68,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **68,000.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

*Econet v1.0*

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2C2 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**54.02.50 - Alte servicii publice generale**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Licenta antivirus- ADL | Buc | 10 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **136,850.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Strategia de promovare si atragere de investitii in Municipiul Bacau- ADL | Buc | 1 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Servicii de consultanta pentru implementarea Documentului Cadru de Implementare a Dezvoltarii Urbane Nord- Est si prioritizarea proiectelor | Buc | 1 | 0.00 | 136,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **136,850.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **137,850.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 + 14)** | | | **437,850.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2D LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**61.02.05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **120,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Alarmarea populatiei Municipiului Bacau, amplasare de sirene electronice - documentatie cadastrala, taxe OCPI, expertiza tehnica, studii topo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **120,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **0.00** | **120,000.00** | **0.00** | **0.00** | **0 00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 + 14)** | | | **120,000.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

*Econet v1.0*

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**65.02.04.01 - Invatamant secundar inferior**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **130,760.00** | **18,597,152.58** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.03 | 1 | Multifunctionala - Scoala Gimnaziala Al. cel Bun | Buc | 1 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.03 | 2 | Multifunctionala - Scoala Gimnaziala Domnita Maria | Buc | 1 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.03** | | | **0.00** | **22,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 3 | "Educatie digitala in invatamantul preuniversitar din Municipiul Bacau"- Echipamente IT mobile si alte echipamente/dispozitive electronice menite sa faciliteze desfasurarea activitatilor didactice in mediul on-line- serviciul de consultanta in achizitii, Programul Operational Competitivitate | Buc | 1 | 0.00 | 0.00 | 18,597,152.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Copiator - Scoala Gimnaziala "Spiru Haret" | Buc | 2 | 0.00 | 17,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Sistem monitorizare video - evaluare nationala - Scoala Gimnaziala "Spiru Haret" | Buc | 1 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Program informatic evidenta carti - biblioteca - Scoala Gimnaziala "Spiru Haret" | Buc | 1 | 0.00 | 34,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Copiator - Scoala Gimnaziala Octavian Voicu | Buc | 1 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 66 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **Total 71.01.30** | | | **0.00** | **108,260.00** | **18,597,152.58** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **278,551.63** | **0.00** | **832,633.37** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Cresterea eficientei energetice a Scolii Gimnaziale"Alecu Russo", Municipiul Bacau- expertiza tehnica, DALI, audit energetic, cerere de finantare, documentatie cadastrala, taxe OCPI, studii geo, topo, doc CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 129,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Serviciul de Management de proiect pentru implementarea proiectului "Educatie digitala in invatamantul preuniversitar din Municipiul Bacau" | Buc | 1 | 0.00 | 0.00 | 0.00 | 35,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Extindere cladire scoala "Octavian Voicu" si infiintarea unui spatiu de joaca - Intocmirea cerere de finantare, SF/DALI, expertiza tehnica, studii topo, geo, documentatie cadastrala , taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 158,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale nr.10 - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc. | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Mihai Dragan - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc. | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Alecu Russo - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 7 | Reabilitare sala de sport - Scoala Gimnaziala Alecu Russo - doc. cadastrale, taxe OCPI, DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale C. Platon - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale George Bacovia si a Gradinitei - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale G.M. Cancicov - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 11 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Al. cel Bun- doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 8,551.63 | 0.00 | 36,448.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 12 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale M. Sadoveanu- doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Al. I. Cuza - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 14 | Instalatie electrica corp A si Corp B - Scoala Gimnaziala "Spiru Haret" - DALI, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 15 | Modernizare retea electrica si/cu detectare - Scoala Gimnaziala Al. I. Cuza - DALI, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 16 | Modernizare retea electrica si/cu detectare - Scoala Gimnaziala Octavian Voicu - DALI, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 17 | Reamenajare spatii laboratoare, etajele I si II, in sali de clasa- Scoala Gimnaziala "Mihail Sadoveanu", municipiul Bacau- expertiza tehnica, studiu topo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **278,551.63** | **0.00** | **832,633.37** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **409,311.63** | **18,597,152.58** | **832,633.37** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **19,839,097.58** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA-CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**65.02.03.01 - Invatamant prescolar**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **197,750.00** | **0.00** | **79,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Soba pentru gatit - Gradinita PP Letea, nr.24 | Buc | 1 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Echipament de gatit - Gradinita PP, nr.18 | Buc | 4 | 0.00 | 101,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Hota si plita - Gradinita Raza de Soare (inclusv montaj) | Buc | 1 | 0.00 | 20,000.00 | 0.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Ascensor transport alimente - Gradinita PP, nr.17 | Buc | 1 | 0.00 | 40,000.00 | 0.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Masina de curatat cartofi - Gradinita nr. 29 | Buc | 1 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Hota profesionala - Gradinita nr. 29 | Buc | 1 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **197,750.00** | **0.00** | **79,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **45,000.00** | **0.00** | **195,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Construire gradinita nr.18, Municipiul Bacau, strada Mihail Kogalniceanu nr.8-doc. cadastrala, taxe OCPI, expertiza tehnica, SF, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Amenajare grupuri sanitare Gradinita nr.25 - expertiza tehnica, DALI, studii topo, geo, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursab il Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 3 | Reabilitare si modernizare cladire - Gradinita cu Program Prelungit nr.33 - doc. cadastrala, doc. CU, studii topo, geo, expertiza tehnica, audit energetic, DALI, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Amenajare si utilare a spatiilor din curtea Gradinitei nr. 24 - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc. | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **45,000.00** | **0.00** | **195,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **242,750.00** | **0.00** | **274,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **517,350.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**65.02.04.02 - Invatamant secundar superior**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **976,800.00** | **0.00** | **422.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.03 | 1 | Multifunctionala A3 - Colegiul National Ferdinand I | Buc | 1 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.03 | 2 | Copiator profesional- Liceul cu Program Sportiv | Buc | 1 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.03** | | | **0.00** | **26,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 3 | Masina profesionala de spalat vase - Liceul Teoretic Henri Coanda | Buc | 1 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Soba pentru gatit - Liceul Tehnologic Dumitru Mangeron | Buc | 1 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Clarinet - Colegiul National de Arta "George Apostu" | Buc | 2 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Flaut - Colegiul National de Arta "George Apostu" | Buc | 2 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Fagot - Colegiul National de Arta "George Apostu" | Buc | 1 | 0.00 | 28,692.00 | 0.00 | 422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Oboi - Colegiul National de Arta "George Apostu" | Buc | 1 | 0.00 | 17,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Set Timpani - Colegiul National de Arta "George Apostu" | set | 1 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Nai - Colegiul National de Arta "George Apostu" | Buc | 2 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 11 | Trompeta - Colegiul National de Arta "George Apostu" | Buc | 2 | 0.00 | 9,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 12 | Pianina clasica - Colegiul National de Arta "George Apostu" | Buc | 2 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Dezumidificator - Colegiul National de Arta "George Apostu" | Buc | 2 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 14 | Masina de spalat vase - Liceul Tehnologic Grigore Antipa | Buc | 1 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 15 | Vitrina frigorifica - Liceul Tehnologic Grigore Antipa | Buc | 1 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 16 | Xerox- Colegiul National Gheorghe Vranceanu | Buc | 1 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 17 | Copiator A3, color - Colegiul Mihai Eminescu | Buc | 1 | 0.00 | 23,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 18 | Manechin nursing - Colegiul Mihai Eminescu | Buc | 2 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 19 | Trunchi CPR (resuscitare) cu lumina de control - Colegiul Mihai Eminescu | Buc | 2 | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 20 | Brat simulator pentru injectii intravenoasa sau perfuzii - Colegiul Mihai Eminescu | Buc | 2 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 21 | Plita de gatit - Colegiul Mihai Eminescu | Buc | 1 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 22 | Cuptor de gatit electric profesional - Colegiul Mihai Eminescu | Buc | 3 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 23 | Marmita de gatit supe, ciorbe, paste - Colegiul Mihai Eminescu | Buc | 1 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 24 | Gratar electric profesional - Colegiul Mihai Eminescu | Buc | 1 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 25 | Sistem de supraveghere video corp A si corp B, interior si exterior al cladirii (inclusiv montaj) - Colegiul Economic Ion Ghica | Buc | 1 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 26 | Soba de gatit - Colegiul National Pedagogic "Stefan cel Mare" | Buc | 1 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 27 | Sistem automat de inchidere a usilor tuturor cladirilor pentru siguranta elevilor - Colegiul National Pedagogic "Stefan cel Mare" | Buc | 1 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt. | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 28 | Masina de gatit - Colegiul National Ferdinand I | Buc | 1 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 29 | Sistem all in one contabilitate / directori - Colegiul National Ferdinand I | Buc | 2 | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 30 | Ansamblu studiu / biblioteca si birou - Colegiul National Ferdinand I | set | 40 | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 31 | Xerox - Colegiul National Ferdinand I | Buc | 1 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 32 | Displey interactiv multitouch amfiteatru - Colegiul National Ferdinand I | Buc | 1 | 0.00 | 60,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 33 | Kit laborator fizica - Colegiul National Gheorghe Vranceanu | Buc | 1 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 34 | Sistem bariera auto- control acces- Liceul cu Program Sportiv | Buc | 1 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **950,800.00** | **0.00** | **422.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **225,000.00** | **152,312.95** | **1,252,885.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450,000.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Modernizare si reabilitare Colegiul Grigore Antipa-doc. cadastrala, taxe ocpi.Sf, audit energetic,studii topo, geo, doc. CU, avize, acorduri, taxe etc, intocmire cerere de finantare, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 53,312.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Amenajare si schimbare de destinatie partiala la corpul de cladire C2 cu destinatie ateliere de instruire practica si laborator alimentatie la " Colegiul Grigore Antipa, Municipiul Bacau"-expetiza tehnica ,actualizare DALI, studii topo, geo avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 3 | Modernizare si Reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu Karpen-doc cadastrala, taxe OCPI, SF, audit energetic, studii topo, geo, doc CU, avize, acorduri, taxe etc, intocmire cerere de finantare aplicatie POR | Buc | 1 | 0.00 | 0.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Cresterea eficientei energetice a "Colegiului National de Arta George Apostu" - doc. cadastrale, taxe OCPI, audit energetic, expertiza tehnica, actualizare DALI, certificat energetic, studii geo, topo, doc. CU, avize, acorduri, taxe, consultanta pentru obtinerea finantarii nerambursabila, prin Programul AFM etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 305,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Amenajare si utilare a spatiilor din curtea Colegiului National Vasile Alecsandri - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc. | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Amenajare si utilare a spatiilor din curtea Colegiului Anghel Saligny - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc. | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc. | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Amenajare si utilare a spatiilor din curtea Colegiului National Gheorghe Vranceanu - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc. | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 9 | Amenajare si utilare a spatiilor din curtea Liceului Economic Ion Ghica - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 45,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Dezvoltarea unui Campus Scolar Invatamantul Profesional si Tehnic in sistem dual - studii de teren, consultanta elaborare cerere de finantare | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 11 | Dotare laboratoare de informatica la toate liceele de profil tehnic - cerere de finantare | Buc | 1 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 12 | Dotarea atelierelor din invatamantul cu profil tehnic - cerere de finantare | Buc | 1 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Amenajare si utilare a spatiilor din curtea Liceului cu Program Sportiv - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 14 | Obtinere aviz, autorizatie de securitate la incendiu, Camin 1 - Liceul Teoretic Henri Coanda | Buc | 1 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 15 | Amenajare si utilare a spatiilor din curtea Colegiului National Pedagogic "Stefan cel Mare" - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 16 | Reabilitare iluminat exterior - Colegiul National Stefan cel Mare - documentatii cadastrale, taxe OCPI, expertiza tehnica, DALI , studiu topo, geo, avize, acorduri, taxe, etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 17 | Renovare integrata a Colegiului National Vasile Alecsandri, Bacau-Servicii de proiectare-faza DALI, studii, expertize, avize/ acorduri, scenariu ISU, PNRR | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 18 | Modernizare Cantina din strada 9 Mai, nr. 104 - doc. cadastrala, taxe OCPI, DALI, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 19 | Expertiza si audit energetic- Internat + Cantina+ Liceu (Liceul Tehnologic Dumitru Mangeron) | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 20 | Renovare integrata Colegiul National "Gheorghe Vranceanu"- aplicatie PNRR- documentatie cadastrala, taxe OCPI, DALI, studii topo, geo, doc. CU, consultanta, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 212,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **225,000.00** | **152,312.95** | **1,252,885.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450,000.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **1,201,800.00** | **152,312.95** | **1,253,307.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450,000.00** | | |
| | | **TOTAL GENERAL (col 5 + 14)** | | | **3,057,419.95** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F1 la HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**66.02.06.01 - Spitale generale**

| Cod ind. | Nr. Crt. | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600,000.00** | **0.00** | **425,000.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.02 | 1 | Aparat radiologic mobil - Spitalul de Pneumoftiziologie | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 2 | Achizitii paturi si noptiere- Spitalul de pneumoftiziologie | Buc | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | | |
| 71.01.02 | 3 | Achizitie software- sistem synapse cu doua zone de stocare a datelor/ imaginilor arhivate (filme radiologice/ CT)- Spitalul de pneumoftiziologie | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.02** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600,000.00** | **0.00** | **425,000.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **2,448,441.00** | **0.00** | **0.00** | **55,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Imbunatatirea nivelului de competente a profesionistilor din sectorul medical-finantare Proiect POCU/91/4/8 | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Modernizarea, dotarea si extinderea corpurilor Ambulatoriului Spitalului de Pneumoftiziologie Bacau - documentatie cadastrala, taxe OCPI, DALI, expertiza tehnica, studii topo, geo, avize, acorduri, alte taxe, intocmire cerere de finantare pe fonduri structurale si de coeziune, aplicatie POR axa 8.1. | Buc | 1 | 0.00 | 0.00 | 121,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 3 | Statie preepurare - Spitalul de Pneumoftiziologie - documentatie cadastrala, taxe OCPI, SF, studii topo, geo, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Modernizare, reabilitare, consolidare si extindere cladiri Spital pavilioane tuberculoza si pneumologie, bloc alimentar - actualizare SF, elaborare cerere de finantare | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Cresterea capacitatii de gestionare a crizei sanitare COVID-19, in Municipiul Bacau | Buc | 1 | 0.00 | 0.00 | 2,327,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Actualizare documentatie demolare spalatorie - Spitalul de pneumoftiziologie | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **2,448,441.00** | **0.00** | **0.00** | **55,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **2,448,441.00** | **0.00** | **0.00** | **655,000.00** | **0.00** | **435,000.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **3,538,441.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F2 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**66.02.50.50 - Alte institutii si actiuni sanitare**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **2,783,734.83** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Reabilitare PT 64, str. Stefan cel Mare, cu destinatia de centru medical - doc. cadastrala, studii topo, geo, expertiza tehnica, audit energetic, DALI, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Reabilitare PT 14, str. Alecu Russo, cu destinatia de centru medical - doc. cadastrala, studii topo, geo, expertiza tehnica, audit energetic, DALI, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Reabilitare Cladire Dispensar medical nr.10 - str. Republicii nr.64 - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Reabilitare Cladire Dispensar medical nr.14, 15, 17- str. Bicaz nr. 7 -9 - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 556,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Reabilitare Cladire Dispensar medical nr.19 - str. Mihai Eminescu nr.28A- studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 6 | Reabilitare Cladire Dispensar medical nr.2 - str. Ozanei nr. 7A- studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Reabilitare Cladire Dispensar medical nr.4, 16 - str. Martir Horia nr. 1 - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 96,934.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Reabilitare Cladire Dispensar medical nr.6 - str. Tecuciului nr.1 - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 163,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Reabilitare Cladire Dispensar medical nr.7, 11, 12- str. Miron Costin nr.70 - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 608,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Reabilitare Cladire Dispensar medical nr.8, 9 - str. Pictor Andreescu nr.5 - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 606,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **2,783,734.83** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **0.00** | **2,783,734.83** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **2,783,734.83** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G1 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**67.02.03.04 - Institutii publice de spectacole si concerte**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **448,940.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Consola lumini - Teatrul Municipal Bacovia | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,130.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Mixer sunet hibrid - Teatrul Municipal Bacovia | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Sistem sonorizare Sala mare - Teatrul Municipal Bacovia | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Proiector led 500 W - Teatrul Municipal Bacovia | Buc | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,220.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Proiector led 150 W - Teatrul Municipal Bacovia | Buc | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,100.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Proiector profile color RGB - Teatrul Municipal Bacovia | Buc | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,490.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **448,940.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **397,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Reabilitarea si modernizarea ansamblului "Hotel Central" si "Teatrul Bacovia" - expertiza tehnica, DALI, studii topo, geo, audit energetic, expropriere, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 397,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **397,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | TOTAL | | | 0.00 | 397,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,940.00 | 0.00 | 0.00 | | |
| | | TOTAL GENERAL (col 5 + 14) | | | 845,940.00 | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

841

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G2 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**67.02.03.30 - Alte servicii culturale**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Grup electrogen - Teatrul de Vara | Buc | 1 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **100,000.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

Intocmit,
Consilier Superior,
Vasilica MACRI

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

649

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G3 LA HCL nr.382 din 06.09.2022

## PROGRAMUL DE INVESTITII PUBLICE
### pe grupe de investitii si surse de finantare pentru anul 2022

**67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **279,710.00** | **0.00** | **2,955,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.02 | 1 | Autobasculanta de 18 tone, dotata cu cisterna | Buc | 1 | 0.00 | 0.00 | 0.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 2 | Autoutilitara prevazuta cu instalatie de frig | Buc | 1 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 3 | Autobasculanta cu cabina dubla, 3.5 tone | Buc | 2 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 4 | Autocamion prevazut cu instalatie pentru ridicat containere | Buc | 1 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.02** | | | **0.00** | **0.00** | **0.00** | **2,100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 5 | Sistem sonorizare Insula Agrement | Buc | 1 | 0.00 | 8,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Masa de sah/table - dubla 115 | Buc | 10 | 0.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Bariera cu card, control acces la Parcul Cancicov | Buc | 1 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Instalare sistem control acces - Bazinul de Inot | Buc | 1 | 0.00 | 90,000.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Sistem monitorizare video cu ip | Buc | 1 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Motofoarfece | Buc | 5 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 11 | Scarificator | Buc | 4 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 12 | Semanatoare mecanica | Buc | 2 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Motocultor (cu accesorii) | Buc | 3 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 14 | Motocoasa | Buc | 17 | 0.00 | 0.00 | 0.00 | 48,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 15 | Motofierastrau | Buc | 6 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 16 | Masina de tuns gazon | Buc | 11 | 0.00 | 0.00 | 0.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 17 | Aspirator/ suflanta frunze | Buc | 2 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 18 | Jardiniera | Buc | 15 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 19 | Container/ vestiar angajati | Buc | 2 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 20 | Fosa septica | Buc | 2 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 21 | Jet spalare cu presiune | Buc | 1 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 22 | Container depozitare hrana | Buc | 2 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 23 | Generator curent | Buc | 2 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 24 | Aparat sudura | Buc | 2 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 25 | Autofiletanta | Buc | 2 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 26 | Pompa pentru functionare fantana arteziana | Buc | 7 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 27 | Container/ vestiar angajati Serv. Gestionare Caini fara stapan | Buc | 2 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 28 | Motocultor cu freza de pamant | Buc | 1 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 29 | Camere de supraveghere video (inclusiv montaj) | Buc | 4 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 30 | Spalator cu presiune | Buc | 2 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 31 | Tractoras de tuns gazon | Buc | 3 | 0.00 | 0.00 | 0.00 | 66,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 32 | Freza de zapada | Buc | 2 | 0.00 | 0.00 | 0.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 33 | Generator de sudura | Buc | 1 | 0.00 | 0.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 34 | Aparat aer conditional | Buc | 6 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 35 | Masina de spalat rufe profesionala | Buc | 1 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 36 | Uscator de rufe profesional | Buc | 1 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 37 | Panou solar presurizat | Buc | 6 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 38 | Toaleta ecologica | Buc | 6 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 39 | Masa de tenis din beton, de exterior | Buc | 3 | 0.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **279,710.00** | **0.00** | **855,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **10,000.00** | **355,830.83** | **3,959,465.98** | **3,485,869.17** | **147,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Reabilitare si modernizare "Insula de agrement" - expertiza tehnica, acorduri, avize, consultanta, asistenta tehnica, publicitate si informare, audit, servicii proiectare etc. - aplicatie POR | Buc | 1 | 10,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Amenajare spatiu sportiv, in incinta PT 9, strada Carpati - DALI, expertiza tehnica, audit energetic, doc.cadastrala, taxe OCPI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Reabilitare Casa Rafaila - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 337,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Reabilitare si modernizare Parc Gheraiesti - doc. cadastrale, taxe OCPI, DALI/SF, studii topo, geo, avize, acorduri, doc. expropriere, aplicatie finantare | Buc | 1 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Crearea unei infrastructuri suport de incubare a afacerilor"Hub pentru tineret"- Cinema Orizont- documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studii topo. geo, avize, acorduri, taxe, intocmire teme de proiectare, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 3,959,465.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Obtinere Aviz, Autorizatie de securitate la incendiu - Bazinul de Inot | Buc | 1 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Piateta Izvoare - Intocmirea cerere de finantare, SF/ DALI, expertiza tehnica, studii topo, geo, documentatie cadastrala , taxe avize, acorduri etc. | Buc | 1 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 8 | Reabilitare si modernizare Parc Cancicov - doc. cadastrale, taxe OCPI, DALI/ SF, studii topo, geo, avize, acorduri, doc. expropriere, aplicatie finantare | Buc | 1 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Amenajare piateta culturala - Parc Canciciov - achizitie cadre din lemn pentru fixarea siamezelor, siameze metalice, socluri pentru sculpturi, panouri din tabla de scris, biblioteca din beton, panou informativ, sistem de iluminat arhitectural incastrabil, sistem de supraveghere video) | Buc | 1 | 0.00 | 0.00 | 0.00 | 35,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Construire Baza Sportiva - Sala Polivalenta a Sporturilor - Punerea in siguranta in vederea protejarii constructiilor, imprejmuirilor si instalatiilor prin consolidare taluz - studiu topo, geo, expertiza tehnica, DALI, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 11 | Construire Stadion Municipiul Bacau, str. Pictor Aman nr.94 - SF, documentatie cadastrala , taxe OCPI, PUZ, studii geo, topo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 12 | Construire baza sportiva TIP 1, strada General Stefan Guse, nr.2, Municipiul Bacau - doc. cadastrala, taxe OCPI, extras de carte funciara actualizat, studiu topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Reabilitare si modernizare locuri de joaca existente - DALI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 14 | Amenajare Parc de agrement Zona Bicaz - Chimiei - Izvoare - expertiza tehnica, DALI/SF, studii topo, geo, audit energetic, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 15 | Coridor pentru deplasari nemotorizate Promenada Bistritei - expertiza tehnica, DALI/SF, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 100,830.83 | 0.00 | 50,169.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 16 | Construire spatiu streetworkout - Parc Olimpic- doc. cadastrala, taxe OCPI, SF, studii topo, geo, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 17 | Construire spatiu streetworkout - Parc Catedrala- doc. cadastrala, taxe OCPI, SF, studii topo, geo, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 18 | Reabilitare si modernizare Baza Sportiva "C. Anghelache" - DALI, doc.cadastrala, taxe OCPI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 19 | Reabilitare Baza Sportiva "Lucretiu Avram" - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 20 | Reabilitare Piateta Tricolorului - doc. cadastrale, taxe OCPI, expertiza tehnica, DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 21 | Construire Atletic Parc - SF, documentatie cadastrala , taxe OCPI, , studii geo, topo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 8,000.00 | 147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 22 | Instalatie de irigat pe strada Republicii (Pasaj Letea- str. Condorilor)- SF, doc. CU, avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 23 | Amenajare teren de sport multifunctional si loc de joaca pentru copii, pe terenul de sport in suprafata de 1608 mp, parte din baza materiala a Liceului Tehnologic P. Rares, str. Tecuciului nr. 17, Bacau- doc. cadastrala, taxe OCPI, SF, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 24 | Reparatii capitale la Centru de Tineret Bacau- doc. cadastrala, doc. CU, expertiza tehnica, studii topo, geo, audit energetic, DALI, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **10,000.00** | **355,830.83** | **3,959,465.98** | **3,485,869.17** | **147,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **10,000.00** | **635,540.83** | **3,959,465.98** | **6,441,819.17** | **147,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **11,193,825.98** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA GIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2H1 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**68.02.04 - Asistenta acordata persoanelor in varsta**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **464,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Paturi medicale electrice - Camin pentru Persoane Varstnice | Buc | 22 | 0.00 | 464,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Concentrator de oxigen - Camin pentru Persoane Varstnice | Buc | 2 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Canapea electrica medicala - Camin pentru Persoane Varstnice | Buc | 2 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Aparat multifunctional - Camin pentru Persoane Varstnice | Buc | 1 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Electrocardiograf - Camin pentru Persoane Varstnice | Buc | 1 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Cuptor gastronomic - Camin pentru Persoane Varstnice | Buc | 1 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Robot de bucatarie multifunctional profesional - Camin pentru Persoane Varstnice | Buc | 1 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Masina de gatit pe gaz - Camin pentru Persoane Varstnice | Buc | 1 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Sistem de echipamente de climatizare antibacterian- Camin pentru Persoane Varstnice | Buc | 1 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **464,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **464,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **464,500.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Econet 11.0

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2H2 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**68.02.11 - Crese**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **3,065,000.00** | **427,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Modernizare si reabilitare Cresa nr. 9-documentatii cadastrale, taxe OCPI, DALI/SF, expertiza tehnica, studii topo, geo, avize, acorduri, taxe, intocmire tema de proiectare, intocmire cerere de finantare etc aplicatie POR | Buc | 1 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Modernizare, dotare si reabilitare Cresa Nr.3 documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire tema de proiectare, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Reabilitare si modernizare Cresa nr. 4 - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Reabilitare si modernizare Cresa nr. 6 - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Dezvoltare anteprescolara prin educatie aplicatie POCU 2019-cerere de finantare | Buc | 1 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Primii pasi spre educatie, aplicatie POCU 2019-cerere de finantare | Buc | 1 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 71.01.30 | 7 | Construire cresa pentru 110 locuri in Calea Romanului nr.144, municipiul Bacau, judetul Bacau, Proiect tip - Construire cresa mare - doc. cadastrala, taxe OCPI, extras de carte funciara actualizat, studiu topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Construire cresa medie in strada Teiului nr. 13, municipiul Bacau, judetul Bacau - doc. cadastrala, taxe OCPI, extras de carte funciara actualizata, studiu topo, geo, doc. CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Obtinere aviz si autorizatie ISU - Cresa nr.9 | Buc | 1 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **3,065,000.00** | **427,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **3,065,000.00** | **427,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **3,492,000.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2H3 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **173,550.00** | **0.00** | **5,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| 71.01.02 | 1 | Autovehicul utilitar izoterma - DAS | Buc | 1 | 0.00 | 148,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.02** | | | **0.00** | **148,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| 71.01.03 | 2 | Mobilier, aparatura birotica si alte active corporale- DAS | Buc | 1 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.03** | | | **0.00** | **0.00** | **0.00** | **5,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| 71.01.30 | 3 | Licente Windows - DAS | Buc | 10 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Licente Microsoft Office - DAS | Buc | 10 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Dulap cu cheie depozitare medicamente - DAS | Buc | 1 | 0.00 | 6,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Aparat de urgenta dotat cu medicamente - DAS | Buc | 1 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **25,050.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **541,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 1 | Centru Comunitar Integrat (Social - Medical - Educational) - Intocmirea cerere de finantare, SF/ DALI, expertiza tehnica, studii topo, geo, documentatie cadastrala , taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Reabilitare si modernizare "Casuta Armonia", str. Livezilor nr.1 - expertiza tehnica, audit energetic, doc.cadastrale, taxe OCPI, DALI, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Reabilitare PT 63, str. Calugareni, nr. 11F, cu destinatia "Club Pensionari 60 plus" - doc. cadastrala, studii topo, geo, expertiza tehnica, audit energetic, DALI, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Reabilitare PT 97, str. Tipografilor, cu destinatia "Club Pensionari 60 plus" - doc. cadastrala, studii topo, geo, expertiza tehnica, audit energetic, DALI, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Adapostul de noapte al Municipiului Bacau, strada Milcov, nr. 9E (Reabilitare imobil strada Milcov, cu destinatia de centru de cazare temporara a persoanelor fara adapost, din Municipiul Bacau) - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Amenajare spatiu pentru pregatire si distribuire hrana pentru persoane defavorizate, in incinta PT nr.6, strada Stadionului , nr.13 bis - documentatie cadastrala, taxe OCPI, audit energetic, expertiza tehnica, DALI, studii topo, geo, doc. CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 7 | Reconfigurare si reamenajare spatii "Centru de resurse pentru adolescenti" - DAS - expertiza tehnica, audit energetic, doc.cadastrale, taxe OCPI, DALI, studii topo, geo, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **541,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **173,550.00** | **0.00** | **546,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **720,050.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**70.02.03.30 - Alte cheltuieli in domeniul locuintelor**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursab il Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordcnate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **874,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Consolidare imobil, strada Marasesti, nr.10 - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Consolidare imobil, strada Marasesti, nr.4 - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Consolidare imobil, strada Marasesti, nr.7 - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Consolidare imobil, strada Marasesti, nr.9 - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Consolidare imobil, strada Marasesti, nr.12 - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 6 | Studiu de fezebilitate pentru lucrari tehnico- edilitare si sistematizare verticala pentru obiectivul: "Locuinte pentru tineri, destinate inchirierii, jud. Bacau, mun. Bacau- Ansamblul Bucegi III C, str. Teiului nr. 13, etapa I, specialisti din sanatate si din invatamant" - CU, studii topo, geo, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 69,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Construire locuinte pentru tineri - studii de teren, doc. cadastrala, taxe OCPI, SF, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Reabilitare termica cladiri rezidentiale - studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **874,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **0.00** | **874,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **874,500.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**70.02.06 - Iluminat public si electrificari rurale**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **70,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Modernizarea unei mari parti a sistemului de iluminat public stradal din Municipiul Bacau-doc. cadastrala, taxe OCPI,SF, DALI, expertiza tehnica, studii topo, geo, doc CU, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 2 | Iluminat public stradal si pietonal, strada Izvoare - SF, doc.DU, doc.avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | **Total 71.01.30** | | | **0.00** | **70,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **70,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | * | | **80,000.00** | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2 la HCL nr.382 din 06.09.2022

## PROGRAMUL DE INVESTITII PUBLICE
### pe grupe de investitii si surse de finantare pentru anul 2022

**70.02.50 - Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **771,900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Sistem antiefractie si de monitorizare video cu camere de luat vederi - Piata Centrala | Buc | 1 | 0.00 | 190,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Chiller - CAEX | Buc | 1 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Sisteme climatizare - Piata | Buc | 4 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Ventilatoare de acoperis - Piata | Buc | 4 | 0.00 | 35,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Vitrine frigorifice - Piata | Buc | 10 | 0.00 | 71,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Masini electrice si accesorii de spalat - Piata | Buc | 2 | 0.00 | 71,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Sisteme monitorizare video (inclusiv montaj) - Piata de Gross si Bazar Milcov | Buc | 2 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **771,900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **111,265.00** | **0.00** | **1,338,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Imbunatatirea conditiilor de locuit in ZUM Izvoare - Casutele Sociale - Intocmirea cerere de finantare, SF/DALI, expertiza tehnica, studii topo, geo, documentatie cadastrala , taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 2 | Expertiza tehnica a spatiilor Pietei Centrale, pentru cerinta esentiala de securitate la incendii | Buc | 1 | 0.00 | 0.00 | 0.00 | 148,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Obtinere aviz de securitate la incendiu - Piata Sud | Buc | 1 | 0.00 | 77,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Obtinere aviz de securitate la incendiu - Piata de Gross | Buc | 1 | 0.00 | 33,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Targ auto , str. Poligonului- elaborare PUZ, doc. cadastrala, taxe OCPI, SF, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Modernizare Piata Centrala- doc. cadastrala, taxe OCPI, DALI, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **111,265.00** | **0.00** | **1,338,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **883,165.00** | **0.00** | **1,338,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 + 14)** | | | **2,221,365.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2)1 1 A HCL nr.382 din 06.09.2022

## PROGRAMUL DE INVESTITII PUBLICE
### pe grupe de investitii si surse de finantare pentru anul 2022

74.02.05.01 - Salubritate

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **6,062,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.02 | 1 | Automaturatoare 5 mc | Buc | 1 | 0.00 | 381,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 2 | Miniincarcator cu accesorii | Buc | 1 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 3 | Autoutilitara 3,5 to cu platforma si brat ridicator de 24 ml | Buc | 1 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 4 | Incarcator frontal - SMUP | Buc | 1 | 0.00 | 744,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 5 | Autocamion, inclusiv accesorii deszapezire si curatenie - SMUP | Buc | 1 | 0.00 | 1,128,060.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 6 | Autospeciala, inclusiv accesorii deszapezire si curatenie - SMUP | Buc | 1 | 0.00 | 1,637,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.02 | 7 | Buldoexcavator cu accesorii | Buc | 1 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.02** | | | **0.00** | **5,630,060.44** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 8 | Accesorii deszapezire autocamion (sararita si lama) - SMUP | set | 1 | 0.00 | 222,939.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Statie preparare clorura de calciu - SMUP | Buc | 1 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Containere depozitare scule - SMUP | Buc | 1 | 0.00 | 149,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **431,939.56** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | TOTAL | | | 0.00 | 6,062,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | TOTAL GENERAL (col 5 ÷ 14) | | | 6,062,000.00 | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit
Consilier Superior
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

491

anexa 1 la 0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2 la HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**74.02.05.02 - Colectarea, tratarea si distrugerea deseurilor**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **960,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 71.01.30 | 1 | Module colectare deseuri | Buc | 250 | 0.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | **Total 71.01.30** | | | **0.00** | **960,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **150,000.00** | **0.00** | **357,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 71.01.30 | 1 | Construire platforme subterane pentru colectarea selectiva a deseurilor urbane si instalarea de sisteme inteligente de colectare selectiva a deseurilor stradale - SF/DALI, studii topo, geo, doc.CU, avize, acorduri, alte taxe | Buc | 1 | 0.00 | 0.00 | 0.00 | 59,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 2 | Dezvoltarea sistemului de management integrat al deseurilor, prin introducerea unui sistem de supraveghere video a punctelor de colectare - documentatie cadastrala, taxe OCPI, SF/DALI, studii topo, geo, doc. CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 3 | Analiza influenta areal urban asupra sitului Natura 2000 | Buc | 1 | 0.00 | 0.00 | 0.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 4 | Centre de colectare cu aport voluntar si construirea de insule ecologice digitalizate- servicii de consultanta, elaborare cerere de finantare | Buc | 1 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **150,000.00** | **0.00** | **357,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **1,110,000.00** | **0.00** | **357,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **1,467,000.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2 la HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**74.02.06 - Canalizarea si tratarea apelor reziduale**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efect | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **2,537,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Rezerva de apa a Municipiului Bacau- expertiza tehnica, consultanta, DALI, informare si publicitate, audit financiar, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Locuinte sociale str. Izvoare-retele de apa, canalizare si refacere drum acces-doc cadastrale, taxe OCPI, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Construire Parc Industrial , str. Poligonului - LTE si Infrastructura Rutiera - doc cadastrala, taxe OCPI, SF, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Construire si extindere sisteme de alimentare cu apa, canalizare menajera si canalizare pluviala, in Municipiul Bacau - studii de teren, expertiza tehnica, SF/DALI, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 1,309,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Construire canalizare pluviala strada Calea Republicii, municipiul Bacau - doc. cadastrale, taxe OCPI, SF/DALI, avize, acorduri, taxe, etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Redimensionare retea canalizare Calea Republicii nr. 76 - doc. cadastrale, taxe OCPI, DALI, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 7 | Construire Rezervor de apa in zona Barati- doc. cadastrala, taxe OCPI, SF/ DALI, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **2,537,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **0.00** | **2,537,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **2,537,000.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

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Consilier Superior,
Vasilica MACRI

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FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J4 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**74.02.06-CRAB - Compania Regionala de Apa BACAU**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,974,180.00** | **0.00** | **1,184,300.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Sprijin pentru pregatirea aplicatiei de finantare si a documentatiilor de atribuire pentru proiectul regional de dezvoltare a infrastructurii de apa si apa uzata din judetul Bacau, in perioada 2014-2020 | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 300.00 | 0.00 | | |
| 71.01.30 | 2 | Asistenta tehnica pentru Managementul Proiectului, Publicitate si supervizarea contractelor de lucrari - CS01- cofinantare 2% Municipiul Bacau aplicatie POIM 2014-2020 | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | | |
| 71.01.30 | 3 | Furnizare echipamente si dispecerat SCADA - CF01- cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.000.00 | 0.00 | | |
| 71.01.30 | 4 | Procurare utilaje (Echipamente de detectare pierderi , echipamente de masurare a presiunii si a concentratiei de clor , echipamente de vidanjare etc) - CF02- cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | | |
| 71.01.30 | 5 | Extindere retea de apa strada Chimiei - actualizare documentatie pth, doc,CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 6 | Consolidare/amenajare si punere in siguranta a zonei de protectie a conductei de aductiune Valea Uzului Bacau, zona Masolea, comuna Ardeoani - documentatie cadastrala, taxe, avize, acorduri, servicii de evaluare terenuri prin evaluator ANEVAR, servicii de cadastru in vederea exproprierii pentru cauza de utilitate publica, conform Legii 255/2010 etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,000.00 | 0.00 | | |
| 71.01.30 | 7 | Lucrari pentru punerea in siguranta a conductei de aductiune apa bruta, tronson Valea Uzului- Grigoreni, judetul Bacau- avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,000.00 | 0.00 | | |
| 71.01.30 | 8 | Sprijin pentru pregatirea aplicatiei de finantare aferenta proiectului "Lucrari de punere in siguranta a conductei de aductiune apa bruta, tronson Valea Uzului- Grigoreni, judetul Bacau"- SF, studii topo, geo, aplicatie de finantare etc - POIM 2014-2020 | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,974,180.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,974,180.00** | **0.00** | **1,184,300.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,974,180.00** | **0.00** | **1,184,300.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **4,158,480.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2K1 LA HCL nr.382 din 06.09.2022

## PROGRAMUL DE INVESTITII PUBLICE
### pe grupe de investitii si surse de finantare pentru anul 2022

**81.02.50 - Alte cheltuieli privind combustibili si energia**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **28,460,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| 71.01.30 | 1 | Robineti suplimentari pentru obiectivul "Dezvoltarea pietei de energie termica- etapa III-Racordare la SACET Bacau a Spitalului Judetean si a Colegiului Economic Ion Ghica" | Buc | 4 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **460,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| 72.01.01 | 2 | Majorare, aport de capital S.C. THERMOENERGY GROUP S.A. | Buc | 1 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 72.01.01** | | | **0.00** | **0.00** | **0.00** | **28,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **305,900.00** | **210,000.00** | **800,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |

GKI

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 71.01.30 | 1 | Retehnologizarea sistemului de termoficare, din Municipiul Bacau, in vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat- asistenta tehnica pentru managementul de proiect, supervizarea lucrarilor, promovare, publicitate si audit, avize, expertize etc. | Buc | 1 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 2 | Strategie de alimentare cu energie termica a municipiului Bacau pana la nivelul anului 2033 | Buc | 1 | 0.00 | 130,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 3 | Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau - cerere de finantare, asistenta tehnica, servicii promovare si publicitate, audit proiect, taxe, avize etc, aplicatie POIM | Buc | 1 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 4 | Realizare proiect pilot integrat pentru producere energie electrica si termica pentru sistemul de incalzire centralizat cu instalatii de producere si depozitare a hidrogenului din surse regenerabile - asistenta tehnica pentru elaborare strategie hidrogen, tema proiectare, SPF/ SF | Buc | 1 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 5 | Dotare cu panouri fotovoltaice - Puncte si Centrale Termice - doc. cadastrala, taxe OCPI, SF/DALI, expertiza tehnica, studii topo, geo, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 6 | Studiu pentru stabilirea zonelor unitare de incalzire in Municipiul Bacau | Buc | 1 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efe | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 7 | Centrala de cogenerare hibrida-elaborare cerere de finantare | Buc | 1 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **305,900.00** | **210,000.00** | **800,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **305,900.00** | **210,000.00** | **29,260,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **29,775,900.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
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FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2K2 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**81.02.50-Thermoenergy - THERMOENERGY**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,463,000.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT 3/5 Dr. Aroneanu la SACET Bacau - actualizare SF, taxe, avize, acorduri, etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 2 | Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT 2 Miorita si CT 3 Miorita la SACET Bacau - actualizare SF, taxe, avize, acorduri, etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 3 | Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT Grup Scolar Anghel Saligny, CT 1 Parc, CT Prefectura la SACET Bacau - actualizare SF, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 4 | Dezvoltarea pietei de energie termica - Racordarea la SACET a bisericii "Trei Ierarhi" - realizare SF, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 5 | Alimentarea cu gaze naturale din magistrala Transgaz a surselor de producere a energiei termice de pe platforma din strada Chimiei nr.6, Bacau - SF, expertiza tehnica, doc. cadastrala, taxe OCPI, studii topo, geo, doc.CU, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Dezvoltarea pietei de energie termica - Racordarea la SACET a Inspectoratului de Politie Judetean Bacau si a Politiei Municipiului Bacau - SF, doc. CU, doc. cadastrala, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Realizare sursa de alimentare cu apa bruta din lacul de agrement al Municipiului Bacau, cu grup de pompare, pentru SACET Bacau - SF, doc. CU, doc. cadastrala, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 8 | Centrala de cogenerare hibrida - doc. cadastrala, taxe OCPI, SF, studii topo, geo, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 9 | Modernizare CAF 100 Gcal/h pentru conformare la normele actuale de mediu - doc. cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 10 | Reabilitare retele termice primare - etapa a II-a - doc. cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,000.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 11 | Reducerea consumului de energie electrica a unitatii de comprimare gaze naturale al grupului de cogenerare de 14 MWe din SACET Bacau prin inlocuirea motorului electric de antrenare- SF etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 12 | Inlocuirea a 2000 de contori de energie termica in vederea realizarii digitalizarii SACET Bacau- SF etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Dezvoltarea pietei de energie termica- Racordarea la SACET Bacau a Spitalului de Pneumoftiziologie Bacau- Actualizare SF | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,463,000.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,463,000.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **1,463,000.00** | | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2L1 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**84.02.03.03 - Strazi**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursab il Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **833,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Sistem parcare- Insula de Agrement (inclusiv Proiect de Executie) | Buc | 1 | 0.00 | 0.00 | 0.00 | 833,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **833,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **3,219,830.00** | **3,750,679.17** | **6,686,146.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Construire strada Siretului, et.II - documentatie cadastrala, taxe OCPI, DALI, expertiza tehnica, doc.CU, studii topo, geo, avize, acorduri, taxe etc.c. | Buc | 1 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 2 | Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta- Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 71.01.30 | 3 | Modernizarea statiilor de transport public-Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 513,644.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 4 | Traseu pentru deplasari nemotorizate Sud: Centru- Aeroport-Studii de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 600,548.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 5 | Coridor pentru deplasari nemotorizate Centru-gara Bacau-Cartier CFR-Sala Polivalenta CAEX/ Parc Industrial (CFR)-Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 121,954.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 6 | Coridor pentru deplasari nemotorizate Parcul Cancicov-Stadion- Bazin de Inot-Universitatea Vasile Alecsandri (Traseul Tineretului si Sportului) - Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 891,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 7 | Traseu pentru biciclete -semicircular -Mioritei- documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire tema de proiectare, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 134,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 71.01.30 | 8 | (Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone)-documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 299,003.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 9 | Coridor pentru deplasari nemotorizate Centru- Serbanesti - Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 461,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 10 | Coridor pentru deplasari nemotorizate Centru-Insula de Agrement- Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 252,606.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 11 | Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Mioritei-Bradului-Tipografilor-achizitie/expropriere-doc. cadastrale, doc topo, geo DALI/SF, doc CU, taxe, avize, acorduri, etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 70,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 12 | Proiect integrat"Amenajare Parcari" in locul bateriilor de garaje etapa I-str. Martir Horea-Ardealului-Mioritei-achizitie/expropriere, doc cadastrale, doc. topo, geo, DALI/SF, doc CU, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 390,830.00 | 0.00 | 65,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 13 | Reabilitare infrastructura urbana, zona Mioritei - 9 Mai - Vantului - Vadu Bistritei, aplicatie POR - AVIZ ISU, doc. Urmarire in Timp | Buc | 1 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 71.01.30 | 14 | Reabilitare infrastructura urbana, strada Stefan cel Mare, aplicatie POR - AVIZ ISU, doc. Urmarire in Timp | Buc | 1 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 15 | Conexiune rutiera intre Municipiul Bacau, comuna Letea Veche si A7 (VO Bacau)- studii de teren, studii de fezabilitate, doc. expropriere, doc. cadastrale, taxe OCPI, expertize tehnice, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 16 | Parcare colectiva rezidentiala de tip "smart parking" in cartierul Bistrita Lac- Resistematizare - documentatie cadastrala, SF, taxe OCPI, studii topo, geo, doc. CU, avize, acorduri, alte taxe, intocmire tema de proiectare | Buc | 1 | 0.00 | 450,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 17 | Parcare str.9 Mai - Bdul Unirii - Resistematizare - documentatie cadastrala, SF, taxe OCPI, studii topo, geo, doc. CU, avize, acorduri, alte taxe, intocmire tema de proiectare, expropriere | Buc | 1 | 0.00 | 450,000.00 | 0.00 | 1,995,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 18 | Supralargire strada Dr. Victor Babes - documentatie cadastrala,studiu de trafic, taxe OCPI, DALI/SF, expertiza tehnica, doc.CU, studii topo, geo, avize, acorduri, taxe, culoar de expropriere etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 104,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 19 | Amenajare sistem giratoriu in intersectia Dr. Al. Safran, strada Poligonului si strada A. Tolstoi - documentatie cadastrala,studiu de trafic, taxe OCPI, DALI/SF, expertiza tehnica, doc. CU, studii topo, geo, avize, acorduri, taxe, culoar de expropriere etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 147,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 20 | Centura urbana strada Depoului - Gheraiesti - documentatie cadastrala, taxe OCPI, DALI, expertiza tehnica, doc.CU, studii topo, geo, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 21 | Modernizare Zona Pasaj Letea (Narcisa)- achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc. CU, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 22 | Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Carpati nr.10- achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc. CU, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 23 | Reabilitare si modernizare Strada Ciresoaiei - Intocmirea cerere de finantare, SF/DALI, expertiza tehnica, studii topo, geo, documentatie cadastrala , taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 24 | Construire strapungere intre str. Aeroportului si Calea Dr. Alexandru Safran, din municipiul Bacau- studii geo, topo, doc. cadastrale, taxe OCPI, studii de solutie, doc.CU, SF, studii de trafic, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 25 | Montare panouri.fonoabsorbante - Pasaj Letea- expertiza tehnica, DALI, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 26 | Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Logofat Tautu nr.1 - str. Neagoe Voda nr.14 - str. Banca Nationala nr.44 - achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc. CU, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 27 | Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str.Slanicului - str. Logofat Tautu - str. Neagoe Voda - achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc. CU, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 65,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 28 | Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea-str. 22 Decembrie-achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc. CU, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 133,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 29 | SF - Statii de incarcare electrice, in Municipiul Bacau, aplicatie AFM | Buc | 1 | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 30 | Amenajare pietonala a strazii Pasajul Revolutiei - documentatie cadastrala, taxe OCPI, SF, doc.CU, studii topo, geo, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 31 | Reabilitare si modernizare pasaj gara - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 32 | Pasaj subteran cale ferata - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 33 | Modernizare strazi neamenajate, in Municipiul Bacau - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 34 | Sistem de gestiune al parcarilor - doc. cadastrala, taxe OCPI, studii de teren, SF, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 71.01.30 | 35 | Parcare strada Bogdan Voievod - SF/DALI, doc.cadastrala, taxe OCPI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 36 | Consultanta si asistenta tehnica pentru parcari | Buc | 1 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 37 | Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Garofitei-Castanilor-Marasesti- achizitie/expropriere-doc. cadastrale, doc topo, geo DALI/SF, doc CU, taxe, avize, acorduri, etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 38 | Modernizare strada Stefan cel Mare nr. 22- 24 - doc. cadastrale, taxe OCPI, DALI, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 39 | Coridor nemotorizate Bulevardul Unirii- str. Stefan cel Mare- documentatie cadastrala, taxe OCPI, SF, studii topo, geo, doc. CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 40 | Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Veniamin Costache- str. Banatului- str. Energiei- achizitie/ expropriere- doc. cadastrale, doc topo, geo DALI/ SF, doc CU, taxe, avize, acorduri, etc | Buc | 1 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 41 | Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei- achizitie/ expropriere- doc. cadastrale, doc topo, geo DALI/ SF, doc CU, taxe, avize, acorduri, etc | Buc | 1 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 42 | Reabilitare/ consolidare Pod Serbanesti- doc. cadastrala, taxe OCPI, DALI, expertiza tehnica, doc. CU, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excecent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 71.01.30 | 43 | Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau- Cartier Gheraiesti- Lilieci- Hemeius- studiu de trafic, doc. cadastrala, taxe OCPI, SF, expertiza tehnica, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 176,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total 71.01.30 | | | 0.00 | 3,219,830.00 | 3,750,679.17 | 6,686,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | | | |
| | | TOTAL | | | 0.00 | 3,219,830.00 | 3,750,679.17 | 7,519,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | TOTAL GENERAL (col 5 ÷ 14) | | | 14,489,655.17 | | | | | | | | | | |

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
FELICIA CIOBANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2L2 LA HCL nr.382 din 06.09.2022

**PROGRAMUL DE INVESTITII PUBLICE**
**pe grupe de investitii si surse de finantare pentru anul 2022**

**84.02.50 - Alte cheltuieli en domeniul transporturilor**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **829,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| 71.01.02 | 1 | Autoturism electric | Buc | 4 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | **Total 71.01.02** | | | **0.00** | **0.00** | **0.00** | **180,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| 71.01.30 | 2 | Instalatie de semaforizare pe str. Mihai Viteazu, intersectie cu str. Libertatii (inclusiv montaj) | Buc | 1 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 3 | Instalatie de semaforizare pe str. Republicii, nr. 205 (inclusiv montaj) | Buc | 1 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 4 | Tocator vegetatie 1600 mm | Buc | 1 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 5 | Freza de cioate | Buc | 1 | 0.00 | 0.00 | 0.00 | 71,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71.01.30 | 6 | Sistem de supraveghere video cu identificarea placutelor de inmatriculare si prelucrarea datelor in aplicatia de control (inclusiv montaj) | Buc | 2 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **649,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **600,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | Plati Efec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Program finantare PNNR Titlul 60 | Nr. si data doc. |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 71.01.30 | 1 | Construire Depou pentru Transport Public- doc. cadastrala, taxe OCPI, SF, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **0.00** | **600,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **0.00** | **1,429,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | **TOTAL GENERAL (col 5 ÷ 14)** | | | **1,429,500.00** | | | | | | | | | | |

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CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE – OVIDIU POPOVICI