HOTĂRÂREA NR. 10 DIN 26.01.2023
privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2023, 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 26.01.2023 potrivit art. 133 alin. (2) din Ordonanţa de Urgenţă nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

Având în vedere:

-Adresele nr. 4648/29.12.2022 si nr. 67/04.01.2023 inaintate de Administratia Judeteana a Finantelor Publice Bacau;

-Referatul comun al Directiei Economice si Directiei Tehnice nr.106466 din 20.01.2023 de aprobare a Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani;

-Expunerea de motive a Primarului Municipiului Bacau, la proiectul de hotarare privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani înregistrată cu nr.106469 din 20.01.2023;

-Raportul Direcţiei Juridice înregistrat cu nr.106703/1/20.01.2023;

-Raportul comun al Directiei Economice si al Directiei Tehnice înregistrat nr.106703/2/20.01.2023;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr.12/25.01.2023 al Comisiei de specialitate nr.1, nr.12/25.01.2023 al Comisiei de specialitate nr.2, nr.4/25.01.2023 al Comisiei de specialitate nr.3, nr.12/25.01.2023 al Comisiei de specialitate nr.4 şi nr.13/25.01.2023 al Comisiei de specialitate nr. 5;

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

-Prevederile Legii nr.368/2022 privind bugetul de stat pe anul 2023;

-Prevederile Legii nr.369/2022 privind asigurarile sociale de stat pe anul 2023;

-Prevederile art.140 alin.(1) si alin.(3), art.154 alin. (1), art.196 alin.1 lit.a), art.197 alin.(1), art.243 alin.(1) lit. a) si lit. b) din OUG 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare;

-Amendamentele prezentate de domnul Viceprimar Cristian GHINGHEŞ, amendamente care a fost adoptate;

In temeiul art. 129 alin. (2) litera b), alin.(4) litera a) şi art. 139 alin. (3) lit. a) şi alin. (5) din Ordonanta de urgenta nr.57/2019 privind Codul administrativ, cu modificările şi completările ulterioare;

HOTARASTE :

Art. 1. Se aprobă Bugetul general consolidat al Municipiului Bacau pe anul 2023 in valoare de **1.001.828,17** mii lei la partea de venituri si la partea de cheltuieli in suma de **1.062.618,9** mii lei .

Art. 2. (1)Se aproba Bugetul local al Municipiului Bacau cu venituri in suma de **845.275,79** mii lei si cheltuieli de **902.781,27** mii lei, conform Anexei 1A, parte integrantă la prezenta hotărâre si utilizarea excedentului bugetului local in suma de **57.505,48** mii lei pe sectiunea de dezvoltare.

(2) Se aproba Sectiunea de Functionare a bugetului local cu suma de **387.614,13** mii lei, atat la venituri cat si la cheltuieli, conform Anexei 1A1, parte integrantă la prezenta hotărâre.

(3)Se aproba Sectiunea de Dezvoltare a bugetului local cu suma de **454.661,66** mii lei, la venituri , iar la cheltuieli **515.167,14** mii lei, conform Anexei 1A2, parte integrantă la prezenta hotărâre.

Art.3. Se aproba Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii pe anul 2023 in suma de **118.657,35** mii lei, conform Anexei 1B, parte integrantă la prezenta hotărâre, pe cele doua sectiuni : de Functionare cu suma de **117.036,85** mii lei, conform Anexei 1B1 parte integrantă la prezenta hotărâre si pe Sectiunea de Dezvoltare : **1.620,5** mii lei, conform Anexei 1B2, parte integrantă la prezenta hotărâre.

Art.4. Se aproba Bugetul Creditelor interne pe anul 2023 in suma de **1.380,32** mii lei, conform Anexei 1C, parte integrantă la prezenta hotărâre.

Art.5. Se aproba Bugetul Creditelor externe pe anul 2023 in suma de **30.871,41** mii lei, conform Anexei 1D, parte integrantă la prezenta hotărâre.

Art.6. Se aproba Bugetul Fondurilor externe nerambursabile pe anul 2023 in suma de **1.437,20** mii lei, conform Anexei 1E, parte integrantă la prezenta hotărâre.

Art.7. Se aproba Programul de investitii al Municipului Bacau pe anul 2023 si urmatorii trei ani, conform Anexelor 2A, 2B, 2C1, 2C2, 2D, 2E1, 2E2, 2F1, 2F2, 2F3, 2F4, 2G1, 2G2, 2H1, 2H2, 2H3, 2I1, 2I2, 2I3, 2I4, 2J1, 2J2, 2K1, 2K2 şi Anexa 3, părţi integrante la prezenta hotărâre.

Art.8. Se aproba utilizarea excedentului bugetului local din anii precedenti in valoare de **57.505,47 mii** lei pentru cheltuielile de capital la sectiunea de dezvoltare, conform Programului de investitii al Municipiului Bacau pe anul 2023.

Art. 9. Primarul Municipiului Bacau va aduce la indeplinire prevederile prezentei hotarari prin Directia Economica şi Direcţia Tehnică.

Art. 10. Hotararea va fi comunicata Primarului Municipiului Bacau Directiei Economice şi Direcţia Tehnică.

Art.11. Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica in termen legal Institutiei Prefectului- Judetul Bacau pentru verificarea legalitatii.

PREŞEDINTE DE ŞEDINŢĂ
GHIORGHE BULUŢĂ

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

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026
BUGET LOCAL

ANEXA 1A
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**845,275.79**		**284,774.00**	**224,364.47**	**183,596.82**	**152,540.51**	**455,148.50**	**466,094.49**	**466,553.89**	**0.00**
VENITURI PROPRII	**49.90**	**2**	**409,965.69**		**159,569.69**	**92,231.00**	**83,182.00**	**74,983.00**	**370,808.50**	**381,062.49**	**380,873.89**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**493,676.69**		**181,840.69**	**113,854.00**	**103,187.00**	**94,795.00**	**455,148.50**	**466,094.49**	**466,553.89**	**0.00**
A. VENITURI FISCALE	**00.03**	**4**	**395,003.00**		**118,303.00**	**98,344.00**	**89,734.00**	**88,622.00**	**409,154.00**	**418,130.99**	**418,765.49**	**0.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**247,851.00**		**61,858.00**	**61,858.00**	**61,858.00**	**62,277.00**	**269,650.00**	**274,663.00**	**274,649.50**	**0.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**1,038.00**		**155.00**	**155.00**	**155.00**	**573.00**	**443.00**	**465.00**	**465.00**	**0.00**
Impozit pe venit	**03.02**	**7**	**1,038.00**		**155.00**	**155.00**	**155.00**	**573.00**	**443.00**	**465.00**	**465.00**	**0.00**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	1,038.00		155.00	155.00	155.00	573.00	443.00	465.00	465.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**246,813.00**		**61,703.00**	**61,703.00**	**61,703.00**	**61,704.00**	**269,207.00**	**274,198.00**	**274,184.50**	**0.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**246,813.00**		**61,703.00**	**61,703.00**	**61,703.00**	**61,704.00**	**269,207.00**	**274,198.00**	**274,184.50**	**0.00**
Cote defalcate din impozitul pe venit	04.02.01	11	246,813.00		61,703.00	61,703.00	61,703.00	61,704.00	269,207.00	274,198.00	274,184.50	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**12**	**43,860.00**		**25,723.00**	**10,776.00**	**4,284.00**	**3,077.00**	**37,596.00**	**40,005.99**	**40,005.99**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**13**	**43,860.00**		**25,723.00**	**10,776.00**	**4,284.00**	**3,077.00**	**37,596.00**	**40,005.99**	**40,005.99**	**0.00**
Impozit pe cladiri	07.02.01	14	30,606.00		20,350.00	7,711.00	1,880.00	665.00	26,764.00	28,642.99	28,642.99	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	15	14,565.00		9,100.00	3,500.00	1,300.00	665.00	11,764.00	11,642.99	11,642.99	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	16	16,041.00		11,250.00	4,211.00	580.00	0.00	15,000.00	17,000.00	17,000.00	0.00
Impozit pe terenuri	07.02.02	17	5,995.00		2,882.00	1,060.00	887.00	1,166.00	5,702.00	5,982.00	5,982.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	18	2,679.00		1,223.00	557.00	371.00	528.00	2,902.00	2,982.00	2,982.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	19	3,302.00		1,654.00	500.00	513.00	635.00	2,800.00	3,000.00	3,000.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	20	14.00		5.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	21	2,487.00		880.00	505.00	450.00	652.00	2,627.00	2,756.00	2,756.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	22	4,772.00		1,611.00	1,500.00	1,067.00	594.00	2,503.00	2,625.00	2,625.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**23**	**100,798.00**		**29,690.00**	**25,210.00**	**23,092.00**	**22,806.00**	**99,258.00**	**100,682.00**	**101,330.00**	**0.00**
Sume defalcate din TVA	**11.02**	**24**	**83,064.00**		**21,624.00**	**21,623.00**	**20,005.00**	**19,812.00**	**84,340.00**	**85,032.00**	**85,680.00**	**0.00**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	78,813.00		20,561.00	20,561.00	18,942.00	18,749.00	80,089.00	80,781.00	81,429.00	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	26	4,251.00		1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00
Taxe pe servicii specifice	**15.02**	**27**	**142.00**		**47.00**	**34.00**	**31.00**	**30.00**	**145.00**	**152.00**	**152.00**	**0.00**
Impozit pe spectacole	15.02.01	28	130.00		35.00	34.00	31.00	30.00	67.00	70.00	70.00	0.00
Alte taxe pe servicii specifice	15.02.50	29	12.00		12.00	0.00	0.00	0.00	78.00	82.00	82.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**30**	**17,592.00**		**8,019.00**	**3,553.00**	**3,056.00**	**2,964.00**	**14,773.00**	**15,498.00**	**15,498.00**	**0.00**
Taxa asupra mijloacelor de transport	16.02.02	31	15,237.00		7,494.00	3,000.00	2,779.00	1,964.00	12,931.00	13,565.00	13,565.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	32	9,477.00		5,000.00	2,000.00	1,351.00	1,126.00	8,931.00	8,565.00	8,565.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	33	5,760.00		2,494.00	1,000.00	1,428.00	838.00	4,000.00	5,000.00	5,000.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	34	2,355.00		525.00	553.00	277.00	1,000.00	1,842.00	1,933.00	1,933.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**35**	**2,494.00**		**1,032.00**	**500.00**	**500.00**	**462.00**	**2,650.00**	**2,780.00**	**2,780.00**	**0.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**36**	**2,494.00**		**1,032.00**	**500.00**	**500.00**	**462.00**	**2,650.00**	**2,780.00**	**2,780.00**	**0.00**
Alte impozite si taxe	18.02.50	37	2,494.00		1,032.00	500.00	500.00	462.00	2,650.00	2,780.00	2,780.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
C. VENITURI NEFISCALE	**00.12**	**38**	**98,673.69**		**63,537.69**	**15,510.00**	**13,453.00**	**6,173.00**	**45,994.50**	**47,963.50**	**47,788.40**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**39**	**11,180.00**		**3,877.00**	**3,000.00**	**2,500.00**	**1,803.00**	**11,725.00**	**12,299.00**	**12,299.00**	**0.00**
Venituri din proprietate	**30.02**	**40**	**11,180.00**		**3,877.00**	**3,000.00**	**2,500.00**	**1,803.00**	**11,725.00**	**12,299.00**	**12,299.00**	**0.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	41	0.00		0.00	0.00	0.00	0.00	66.00	69.00	69.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	42	11,180.00		3,877.00	3,000.00	2,500.00	1,803.00	11,659.00	12,230.00	12,230.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43	11,180.00		3,877.00	3,000.00	2,500.00	1,803.00	11,659.00	12,230.00	12,230.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**44**	**87,493.69**		**59,660.69**	**12,510.00**	**10,953.00**	**4,370.00**	**34,269.50**	**35,664.50**	**35,489.40**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**45**	**10,311.00**		**2,665.00**	**2,410.00**	**2,382.00**	**2,854.00**	**8,942.00**	**9,080.20**	**9,080.20**	**0.00**
Venituri din prestari de servicii	33.02.08	46	8,400.00		2,072.00	2,000.00	2,017.00	2,311.00	8,420.00	8,832.00	8,832.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	47	518.00		150.00	150.00	157.00	61.00	189.00	198.00	198.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	48	27.00		14.00	10.00	3.00	0.00	17.00	17.00	17.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	49	1,366.00		429.00	250.00	205.00	482.00	316.00	33.20	33.20	0.00
Venituri din taxe administrative, eliberari permise	**34.02**	**50**	**588.00**		**170.00**	**100.00**	**45.00**	**273.00**	**222.00**	**233.00**	**233.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	51	588.00		170.00	100.00	45.00	273.00	222.00	233.00	233.00	0.00
Amenzi, penalitati si confiscari	**35.02**	**52**	**7,567.00**		**2,324.00**	**2,000.00**	**2,000.00**	**1,243.00**	**7,100.00**	**7,448.00**	**7,448.00**	**0.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53	2,724.00		824.00	700.00	500.00	700.00	2,003.00	2,101.00	2,101.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	54	2,724.00		824.00	700.00	500.00	700.00	2,003.00	2,101.00	2,101.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	55	4,843.00		1,500.00	1,300.00	1,500.00	543.00	5,097.00	5,347.00	5,347.00	0.00
Diverse venituri	**36.02**	**56**	**68,380.69**		**53,854.69**	**8,000.00**	**6,526.00**	**0.00**	**18,005.50**	**18,903.30**	**18,728.20**	**0.00**
Taxe Speciale	36.02.06	57	24,026.00		9,500.00	8,000.00	6,526.00	0.00	14,280.50	14,996.30	14,821.20	0.00
Alte venituri	36.02.50	58	44,354.69		44,354.69	0.00	0.00	0.00	3,725.00	3,907.00	3,907.00	0.00
Transferuri voluntare, altele decat subventiile	**37.02**	**59**	**647.00**		**647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	60	-106,062.56		- 67,830.48	- 17,582.08	- 10,325.00	- 10,325.00	- 96,755.00	- 101,111.00	- 105,155.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Varsaminte din sectiunea de functionare	37.02.04	61	106,062.56		67,830.48	17,582.08	10,325.00	10,325.00	96,755.00	101,111.00	105,155.00	0.00
Alte transferuri voluntare II. VENITURI DIN CAPITAL	37.02.50	62	647.00		647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	**00.17**	**63**	**149,316.42**		**46,621.65**	**38,027.51**	**33,579.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**64**	**149,316.42**		**46,621.65**	**38,027.51**	**33,579.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**65**	**149,316.42**		**46,621.65**	**38,027.51**	**33,579.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
A. DE CAPITAL	**00.19**	**66**	**11,080.21**		**11,080.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	67	11,080.21		11,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
retehnologizare	42.02.01.01	68	11,080.21		11,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. CURENTE	**00.20**	**69**	**136,436.21**		**35,091.45**	**37,577.51**	**33,129.51**	**30,637.75**	**0.00**	**0.00**	**0.00**	**0.00**
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.	42.02.69	70	40,818.19		11,186.94	13,673.00	9,225.00	6,733.25	0.00	0.00	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	71	95,618.02		23,904.51	23,904.51	23,904.51	23,904.50	0.00	0.00	0.00	0.00
Fonduri Europene Nerambursabile	42.02.88.01	72	80,351.28		20,087.82	20,087.82	20,087.82	20,087.82	0.00	0.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	73	15,266.74		3,816.69	3,816.69	3,816.69	3,816.69	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	74	1,800.00		450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	75	1,512.61		378.15	378.15	378.15	378.15	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	76	287.40		71.85	71.85	71.85	71.85	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**77**	**202,282.69**		**56,311.66**	**72,482.96**	**46,830.32**	**26,657.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	78	197,995.36		53,937.06	71,929.26	45,823.62	26,305.42	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	79	188,624.77		44,566.47	71,929.26	45,823.62	26,305.42	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	80	9,370.59		9,370.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	81	4,287.33		2,374.60	553.70	1,006.70	352.33	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	82	3,912.73		2,000.00	553.70	1,006.70	352.33	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	83	374.60		374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**902,781.27**	**0.00**	**401,051.87**	**225,810.41**	**169,109.79**	**106,809.21**	**455,148.50**	**466,094.49**	**466,553.89**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**758,361.05**	**0.00**	**275,541.14**	**218,994.41**	**159,893.79**	**103,931.71**	**330,631.50**	**337,409.49**	**337,999.89**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**90,377.40**	**0.00**	**26,938.90**	**25,122.30**	**22,486.30**	**15,829.90**	**80,533.10**	**81,442.00**	**81,805.00**	**0.00**
Cheltuieli salariale in bani	10.01	4	86,090.80	0.00	24,992.30	24,237.30	21,426.30	15,434.90	77,214.00	78,081.00	78,414.00	0.00
Salarii de baza	10.01.01	5	78,274.80	0.00	22,284.00	21,810.00	19,574.50	14,606.30	71,077.00	71,797.00	72,100.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	660.00	0.00	300.00	200.00	100.00	60.00	660.00	660.00	660.00	0.00
Alte sporuri	10.01.06	7	150.00	0.00	60.00	40.00	40.00	10.00	135.00	136.00	136.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	600.00	0.00	150.00	150.00	150.00	150.00	483.00	507.00	507.00	0.00
Indemnizatii de delegare	10.01.13	9	80.00	0.00	30.00	19.00	17.00	14.00	15.00	16.00	16.00	0.00
Indemnizatii de detasare	10.01.14	10	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	11	4,585.00	0.00	1,406.30	1,470.30	1,172.80	535.60	3,798.00	3,882.00	3,907.00	0.00
Stimulent isc	10.01.29	12	215.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	13	1,525.00	0.00	546.00	548.00	372.00	59.00	1,046.00	1,083.00	1,088.00	0.00
Cheltuieli salariale in natura	10.02	14	1,904.60	0.00	1,264.60	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	0.00
Tichete de vacanta	10.02.06	15	1,904.60	0.00	1,264.60	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	0.00
Contributii	10.03	16	2,382.00	0.00	682.00	725.00	580.00	395.00	1,859.10	1,891.00	1,911.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	17	61.00	0.00	15.00	18.00	18.00	10.00	61.00	61.00	61.00	0.00
Constributii fond de garantare	10.03.07	18	2,321.00	0.00	667.00	707.00	562.00	385.00	1,798.10	1,830.00	1,850.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**19**	**151,901.78**	**0.00**	**82,284.02**	**40,653.50**	**18,603.61**	**10,360.65**	**145,235.50**	**147,821.49**	**147,028.89**	**0.00**
Bunuri si servicii	20.01	20	107,152.32	0.00	54,548.52	30,161.50	13,195.10	9,247.20	65,937.40	67,370.13	81,529.19	0.00
Furnituri de birou	20.01.01	21	888.70	0.00	452.90	268.00	122.00	45.80	798.30	849.10	893.20	0.00
Materiale pentru curatenie	20.01.02	22	1,129.95	0.00	434.95	331.90	226.40	136.70	650.30	679.80	709.90	0.00
Incalzit, Iluminat si forta motrica	20.01.03	23	37,587.25	0.00	22,549.75	10,259.40	1,889.00	2,889.10	22,505.90	22,895.28	23,451.40	0.00
Apa, canal si salubritate	20.01.04	24	6,450.90	0.00	2,001.65	1,852.65	1,607.05	989.55	4,679.80	4,858.96	4,921.90	0.00
Carburanti si lubrifianti	20.01.05	25	415.00	0.00	365.00	50.00	0.00	0.00	1,316.00	1,375.00	1,380.00	0.00
Piese de schimb	20.01.06	26	387.00	0.00	256.50	116.50	14.00	0.00	661.00	681.00	686.00	0.00
Transport	20.01.07	27	266.10	0.00	88.20	94.00	34.10	49.80	102.50	111.65	118.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	3,020.30	0.00	1,481.95	774.35	579.65	184.35	2,848.10	2,970.15	3,049.80	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	29	841.10	0.00	410.30	258.30	105.50	67.00	860.50	911.10	939.80	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	56,166.02	0.00	26,507.32	16,156.40	8,617.40	4,884.90	31,515.00	32,038.09	45,379.19	0.00
Reparatii curente	20.02	31	17,160.50	0.00	13,150.60	2,853.90	1,156.00	0.00	55,287.35	55,008.26	39,326.25	0.00
Hrana	20.03	32	1,107.50	0.00	456.00	291.00	182.00	178.50	519.00	551.10	573.40	0.00
Hrana pentru oameni	20.03.01	33	907.50	0.00	401.00	246.00	142.00	118.50	319.00	351.10	373.40	0.00
Hrana pentru animale	20.03.02	34	200.00	0.00	55.00	45.00	40.00	60.00	200.00	200.00	200.00	0.00
Medicamente si materiale sanitare	20.04	35	519.50	0.00	327.00	96.50	55.75	40.25	449.50	478.50	505.00	0.00
Medicamente	20.04.01	36	15.70	0.00	6.00	3.20	2.50	4.00	6.00	6.50	7.00	0.00
Materiale sanitare	20.04.02	37	224.50	0.00	118.50	47.50	37.75	20.75	199.50	212.00	223.00	0.00
Reactivi	20.04.03	38	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Dezinfectanti	20.04.04	39	274.30	0.00	202.50	40.80	15.50	15.50	239.00	255.00	270.00	0.00
Bunuri de natura obiectelor de inventar	20.05	40	4,356.16	0.00	2,852.30	687.20	724.66	92.00	1,114.40	1,213.70	1,295.90	0.00
Uniforme si echipament	20.05.01	41	40.00	0.00	23.00	16.00	1.00	0.00	10.00	10.00	10.00	0.00
Lenjerie si accesorii de pat	20.05.03	42	85.00	0.00	65.00	10.00	10.00	0.00	38.50	42.30	46.50	0.00
Alte obiecte de inventar	20.05.30	43	4,231.16	0.00	2,764.30	661.20	713.66	92.00	1,065.90	1,161.40	1,239.40	0.00
Deplasari, detasari, transferari	20.06	44	277.90	0.00	130.70	68.80	35.60	42.80	67.00	74.00	81.00	0.00
Deplasari interne, detasari, transferari	20.06.01	45	202.90	0.00	80.70	43.80	35.60	42.80	67.00	74.00	81.00	0.00
Deplasari in strainatate	20.06.02	46	75.00	0.00	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	47	50.00	0.00	25.50	9.50	8.00	7.00	17.05	19.10	20.15	0.00
Consultanta si expertiza	20.12	48	1,035.00	0.00	865.00	170.00	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	49	556.40	0.00	329.40	158.30	47.20	21.50	232.20	243.90	247.60	0.00
Protectia muncii	20.14	50	166.50	0.00	82.00	57.10	18.00	9.40	145.00	151.00	158.10	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	51	9,558.50	0.00	3,597.70	3,251.40	2,056.00	653.40	6,745.70	7,296.90	7,823.40	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	52	450.00	0.00	250.00	120.00	80.00	0.00	21.00	22.00	22.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	53	350.00	0.00	200.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	54	100.00	0.00	50.00	20.00	30.00	0.00	21.00	22.00	22.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	55	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Alte cheltuieli	20.30	56	9,510.50	0.00	5,668.30	2,728.30	1,045.30	68.60	14,420.90	15,099.90	15,152.90	0.00
Reclama si publicitate	20.30.01	57	371.50	0.00	206.00	155.00	5.50	5.00	114.00	119.00	119.00	0.00
Protocol si reprezentare	20.30.02	58	150.00	0.00	40.00	40.00	40.00	30.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	59	185.50	0.00	68.50	117.00	0.00	0.00	133.00	143.00	148.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Chirii	20.30.04	60	370.00	0.00	150.00	110.00	110.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	8,433.50	0.00	5,203.80	2,306.30	889.80	33.60	13,595.90	14,231.90	14,279.90	0.00
TITLUL III DOBANZI	**30**	**62**	**10,876.00**	**0.00**	**2,633.00**	**3,091.00**	**2,310.00**	**2,842.00**	**10,950.00**	**10,950.00**	**10,950.00**	**0.00**
Dobanzi aferente datoriei publice interne	30.01	63	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00	9,500.00	9,500.00	9,500.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	64	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00	9,500.00	9,500.00	9,500.00	0.00
Dobanzi aferente datoriei publice externe	30.02	65	1,431.00	0.00	50.00	661.00	0.00	720.00	1,450.00	1,450.00	1,450.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	66	1,431.00	0.00	50.00	661.00	0.00	720.00	1,450.00	1,450.00	1,450.00	0.00
TITLUL IV SUBVENTII	**40**	**67**	**6,405.71**	**0.00**	**6,405.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	68	1,405.71	0.00	1,405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	69	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	**50**	**70**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	71	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**72**	**45,226.85**	**0.00**	**16,985.05**	**13,247.10**	**10,765.50**	**4,229.20**	**43,062.90**	**45,741.00**	**46,541.00**	**0.00**
Transferuri curente	51.01	73	43,711.85	0.00	15,470.05	13,247.10	10,765.50	4,229.20	43,062.90	45,741.00	46,541.00	0.00
Transferuri catre institutii publice	51.01.01	74	33,507.10	0.00	12,001.30	9,970.10	7,724.50	3,811.20	33,467.90	35,676.00	36,476.00	0.00
Actiuni de sanatate	51.01.03	75	10,204.75	0.00	3,468.75	3,277.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
Transferuri de capital	51.02	76	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	77	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**78**	**14,987.03**	**0.00**	**10,399.03**	**1,962.00**	**1,363.00**	**1,263.00**	**5,583.00**	**5,648.00**	**5,648.00**	**0.00**
A. Transferuri interne.	55.01	79	14,987.03	0.00	10,399.03	1,962.00	1,363.00	1,263.00	5,583.00	5,648.00	5,648.00	0.00
Ajutoare sociale in natura	57.02.02	80	1,650.00	0.00	500.00	500.00	500.00	150.00	1,725.00	1,803.00	1,885.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	81	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,200.00	4,400.00	4,600.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	82	8,436.03	0.00	8,436.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	83	2,300.00	0.00	900.00	900.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
Transferuri invatamant privat	55.01.63	84	4,251.00	0.00	1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**85**	**363.02**	**0.00**	**363.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul de Coeziune	56.03	86	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	87	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**88**	**26,820.00**	**0.00**	**11,868.00**	**7,244.00**	**6,844.00**	**864.00**	**26,845.00**	**27,212.00**	**27,585.00**	**0.00**
Ajutoare sociale	57.02	89	26,820.00	0.00	11,868.00	7,244.00	6,844.00	864.00	26,845.00	27,212.00	27,585.00	0.00
Ajutoare sociale in numerar	57.02.01	90	21,217.00	0.00	7,415.00	6,744.00	6,344.00	714.00	20,867.00	20,956.00	21,047.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	91	53.00	0.00	53.00	0.00	0.00	0.00	53.00	53.00	53.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**92**	**292,575.85**	**0.00**	**87,818.41**	**97,040.39**	**68,535.21**	**39,181.84**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	93	287,751.20	0.00	85,244.07	96,388.64	67,350.53	38,767.96	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	94	41,540.47	0.00	11,867.03	13,855.35	9,494.86	6,323.23	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	95	205,131.64	0.00	57,790.84	72,962.56	47,350.21	27,028.02	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	96	41,079.09	0.00	15,586.20	9,570.73	10,505.46	5,416.71	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	97	4,824.65	0.00	2,574.34	651.75	1,184.68	413.88	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	98	537.06	0.00	199.48	98.05	177.98	61.55	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	99	4,287.33	0.00	2,374.60	553.70	1,006.70	352.33	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	100	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**101**	**19,444.89**	**0.00**	**4,625.39**	**5,913.50**	**4,265.00**	**4,641.00**	**17,922.00**	**18,095.00**	**17,942.00**	**0.00**
Burse	59.01	102	15,147.00	0.00	2,500.00	4,647.00	3,500.00	4,500.00	15,147.00	15,147.00	15,147.00	0.00
Asociatii si fundatii	59.11	103	2,437.00	0.00	1,230.00	685.00	522.00	0.00	1,314.00	1,442.00	1,542.00	0.00
Sustinerea cultelor	59.12	104	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	105	261.89	0.00	248.39	11.50	1.00	1.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	106	1,199.00	0.00	447.00	370.00	242.00	140.00	1,049.00	1,074.00	821.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**107**	**97,082.53**	**0.00**	**24,270.62**	**24,270.62**	**24,271.17**	**24,270.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	108	80,351.28	0.00	20,087.82	20,087.82	20,087.82	20,087.82	0.00	0.00	0.00	0.00
Finantare publica națională	60.02	109	1,464.50	0.00	366.12	366.12	366.12	366.14	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	110	15,266.74	0.00	3,816.68	3,816.68	3,817.23	3,816.15	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**111**	**1,800.00**	**0.00**	**450.00**	**450.00**	**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din imprumut rambursabil	61.01	112	1,512.61	0.00	378.15	378.15	378.15	378.15	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	113	287.40	0.00	71.85	71.85	71.85	71.85	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**114**	**113,394.72**	**0.00**	**113,394.72**	**0.00**	**0.00**	**0.00**	**92,582.00**	**96,750.00**	**100,619.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**115**	**113,394.72**	**0.00**	**113,394.72**	**0.00**	**0.00**	**0.00**	**92,582.00**	**96,750.00**	**100,619.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	116	113,394.72	0.00	113,394.72	0.00	0.00	0.00	92,582.00	96,750.00	100,619.00	0.00
Constructii	71.01.01	117	86,093.60	0.00	86,093.60	0.00	0.00	0.00	70,666.00	73,847.00	76,800.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Masini, echipamente si mijloace de transport	71.01.02	118	2,420.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	119	13.00	0.00	13.00	0.00	0.00	0.00	219.00	229.00	238.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	120	24,868.13	0.00	24,868.13	0.00	0.00	0.00	21,697.00	22,674.00	23,581.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**121**	**31,025.50**	**0.00**	**12,116.00**	**6,816.00**	**9,216.00**	**2,877.50**	**31,935.00**	**31,935.00**	**27,935.00**	**0.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**122**	**31,025.50**	**0.00**	**12,116.00**	**6,816.00**	**9,216.00**	**2,877.50**	**31,935.00**	**31,935.00**	**27,935.00**	**0.00**
Rambursari de credite externe	81.01	123	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	124	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite interne	81.02	125	27,325.50	0.00	10,816.00	6,816.00	6,816.00	2,877.50	27,300.00	27,300.00	23,300.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	126	27,325.50	0.00	10,816.00	6,816.00	6,816.00	2,877.50	27,300.00	27,300.00	23,300.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**902,781.27**	**0.00**	**401,051.87**	**225,810.41**	**169,109.79**	**106,809.21**	**455,148.50**	**466,094.49**	**466,553.89**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**91,315.96**	**0.00**	**28,998.15**	**24,319.25**	**22,113.68**	**15,884.88**	**88,022.00**	**88,151.00**	**88,326.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**70,800.91**	**0.00**	**22,242.10**	**18,724.75**	**18,194.68**	**11,639.38**	**69,761.00**	**69,557.00**	**69,732.00**	**0.00**
TOTAL CHELTUIELI	00	4	70,800.91	0.00	22,242.10	18,724.75	18,194.68	11,639.38	69,761.00	69,557.00	69,732.00	0.00
CHELTUIELI CURENTE	01	5	46,285.66	0.00	14,236.34	11,908.75	11,378.68	8,761.88	45,075.00	44,808.00	44,925.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	36,000.00	0.00	9,693.00	9,220.00	8,874.00	8,213.00	35,045.00	35,131.00	35,131.00	0.00
Cheltuieli salariale in bani	10.01	7	34,700.00	0.00	9,013.00	9,010.00	8,664.00	8,013.00	33,715.00	33,801.00	33,801.00	0.00
Salarii de baza	10.01.01	8	32,023.00	0.00	8,193.00	8,210.00	8,010.00	7,610.00	32,000.00	32,000.00	32,000.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	0.00	150.00	150.00	150.00	150.00	483.00	507.00	507.00	0.00
Indemnizatii de delegare	10.01.13	10	50.00	0.00	17.00	10.00	10.00	13.00	11.00	12.00	12.00	0.00
Indemnizatie de hrana	10.01.17	11	1,173.00	0.00	353.00	340.00	240.00	240.00	740.00	777.00	777.00	0.00
Alte drepturi salariale in bani	10.01.30	12	854.00	0.00	300.00	300.00	254.00	0.00	481.00	505.00	505.00	0.00
Cheltuieli salariale in natura	10.02	13	470.00	0.00	470.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Tichete de vacanta	10.02.06	14	470.00	0.00	470.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contributii	10.03	15	830.00	0.00	210.00	210.00	210.00	200.00	830.00	830.00	830.00	0.00
Constributii fond de garantare	10.03.07	16	830.00	0.00	210.00	210.00	210.00	200.00	830.00	830.00	830.00	0.00
TITLUL II BUNURI SI SERVICII	20	17	7,024.77	0.00	3,757.77	1,962.00	1,245.00	60.00	9,855.00	9,494.00	9,794.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Bunuri si servicii	20.01	18	4,255.77	0.00	2,415.77	1,115.00	720.00	5.00	4,163.00	4,317.00	4,317.00	0.00
Furnituri de birou	20.01.01	19	300.00	0.00	150.00	100.00	50.00	0.00	239.00	251.00	251.00	0.00
Materiale pentru curatenie	20.01.02	20	25.00	0.00	10.00	10.00	5.00	0.00	23.00	24.00	24.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	420.00	0.00	300.00	120.00	0.00	0.00	304.00	319.00	319.00	0.00
Apa, canal si salubritate	20.01.04	22	45.00	0.00	15.00	15.00	10.00	5.00	24.00	25.00	25.00	0.00
Piese de schimb	20.01.06	23	100.00	0.00	50.00	50.00	0.00	0.00	222.00	232.00	232.00	0.00
Transport	20.01.07	24	15.00	0.00	5.00	5.00	5.00	0.00	13.00	14.00	14.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,581.00	0.00	916.00	315.00	350.00	0.00	1,771.00	1,808.00	1,808.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	1,769.77	0.00	969.77	500.00	300.00	0.00	1,567.00	1,644.00	1,644.00	0.00
Reparatii curente	20.02	27	50.00	0.00	40.00	10.00	0.00	0.00	3,092.00	2,500.00	2,800.00	0.00
Medicamente si materiale sanitare	20.04	28	0.00	0.00	0.00	0.00	0.00	0.00	12.00	13.00	13.00	0.00
Dezinfectanti	20.04.04	29	0.00	0.00	0.00	0.00	0.00	0.00	12.00	13.00	13.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	212.00	0.00	200.00	12.00	0.00	0.00	50.00	52.00	52.00	0.00
Alte obiecte de inventar	20.05.30	31	212.00	0.00	200.00	12.00	0.00	0.00	50.00	52.00	52.00	0.00
Deplasari, detasari, transferari	20.06	32	175.00	0.00	75.00	50.00	25.00	25.00	2.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	33	100.00	0.00	25.00	25.00	25.00	25.00	2.00	2.00	2.00	0.00
Deplasari in strainatate	20.06.02	34	75.00	0.00	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	35	2.00	0.00	2.00	0.00	0.00	0.00	8.00	9.00	9.00	0.00
Consultanta si expertiza	20.12	36	350.00	0.00	230.00	120.00	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	37	100.00	0.00	100.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Protectia muncii	20.14	38	10.00	0.00	5.00	5.00	0.00	0.00	7.00	7.00	7.00	0.00
Alte cheltuieli	20.30	39	1,870.00	0.00	690.00	650.00	500.00	30.00	2,242.00	2,302.00	2,302.00	0.00
Reclama si publicitate	20.30.01	40	300.00	0.00	150.00	150.00	0.00	0.00	114.00	119.00	119.00	0.00
Protocol si reprezentare	20.30.02	41	150.00	0.00	40.00	40.00	40.00	30.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	42	370.00	0.00	150.00	110.00	110.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	43	1,050.00	0.00	350.00	350.00	350.00	0.00	1,550.00	1,577.00	1,577.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	44	2,960.89	0.00	710.57	651.75	1,184.68	413.88	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	45	2,960.89	0.00	710.57	651.75	1,184.68	413.88	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	46	444.13	0.00	106.55	98.05	177.98	61.55	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	47	2,516.75	0.00	604.02	553.70	1,006.70	352.33	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	48	300.00	0.00	75.00	75.00	75.00	75.00	175.00	183.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	49	300.00	0.00	75.00	75.00	75.00	75.00	175.00	183.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	50	1,189.76	0.00	1,189.76	0.00	0.00	0.00	1,386.00	1,449.00	1,507.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XV ACTIVE NEFINANCIARE	71	51	1,189.76	0.00	1,189.76	0.00	0.00	0.00	1,386.00	1,449.00	1,507.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	52	1,189.76	0.00	1,189.76	0.00	0.00	0.00	1,386.00	1,449.00	1,507.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	53	13.00	0.00	13.00	0.00	0.00	0.00	219.00	229.00	238.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	54	1,176.76	0.00	1,176.76	0.00	0.00	0.00	1,167.00	1,220.00	1,269.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	55	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50	23,300.00	23,300.00	23,300.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	56	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50	23,300.00	23,300.00	23,300.00	0.00
Rambursari de credite interne	81.02	57	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50	23,300.00	23,300.00	23,300.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	58	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50	23,300.00	23,300.00	23,300.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	59	70,800.91	0.00	22,242.10	18,724.75	18,194.68	11,639.38	69,761.00	69,557.00	69,732.00	0.00
Autoritati executive	51.02.01.03	60	70,800.91	0.00	22,242.10	18,724.75	18,194.68	11,639.38	69,761.00	69,557.00	69,732.00	0.00
Alte servicii publice generale	**54.02**	**61**	**9,189.05**	**0.00**	**3,873.05**	**2,383.50**	**1,529.00**	**1,403.50**	**7,290.00**	**7,622.00**	**7,622.00**	**0.00**
TOTAL CHELTUIELI	00	62	9,189.05	0.00	3,873.05	2,383.50	1,529.00	1,403.50	7,290.00	7,622.00	7,622.00	0.00
CHELTUIELI CURENTE	01	63	8,894.40	0.00	3,578.40	2,383.50	1,529.00	1,403.50	7,290.00	7,622.00	7,622.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	64	5,137.40	0.00	1,504.40	1,291.00	1,188.50	1,153.50	3,833.00	4,021.00	4,021.00	0.00
Cheltuieli salariale in bani	10.01	65	4,729.00	0.00	1,331.00	1,198.00	1,130.50	1,069.50	3,753.00	3,937.00	3,937.00	0.00
Salarii de baza	10.01.01	66	4,477.00	0.00	1,238.00	1,110.00	1,110.00	1,019.00	3,478.00	3,649.00	3,649.00	0.00
Indemnizatii de delegare	10.01.13	67	5.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	68	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	69	186.00	0.00	58.00	57.00	20.50	50.50	182.00	191.00	191.00	0.00
Alte drepturi salariale in bani	10.01.30	70	60.00	0.00	30.00	30.00	0.00	0.00	93.00	97.00	97.00	0.00
Cheltuieli salariale in natura	10.02	71	80.40	0.00	80.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	72	80.40	0.00	80.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	73	328.00	0.00	93.00	93.00	58.00	84.00	80.00	84.00	84.00	0.00
Constributii fond de garantare	10.03.07	74	328.00	0.00	93.00	93.00	58.00	84.00	80.00	84.00	84.00	0.00
TITLUL II BUNURI SI SERVICII	20	75	1,525.00	0.00	942.00	492.50	40.50	50.00	1,592.00	1,669.00	1,669.00	0.00
Bunuri si servicii	20.01	76	472.50	0.00	285.50	96.50	40.50	50.00	480.00	504.00	504.00	0.00
Furnituri de birou	20.01.01	77	22.00	0.00	22.00	0.00	0.00	0.00	51.00	53.00	53.00	0.00
Materiale pentru curatenie	20.01.02	78	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	79	300.00	0.00	160.00	55.00	35.00	50.00	149.00	156.00	156.00	0.00
Apa, canal si salubritate	20.01.04	80	24.50	0.00	13.00	11.00	0.50	0.00	11.00	12.00	12.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Carburanti si lubrifianti	20.01.05	81	10.00	0.00	10.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Piese de schimb	20.01.06	82	6.00	0.00	3.00	3.00	0.00	0.00	0.00	1.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	83	24.50	0.00	18.00	6.50	0.00	0.00	40.00	42.00	42.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	84	21.00	0.00	8.00	8.00	5.00	0.00	21.00	22.00	22.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85	54.50	0.00	41.50	13.00	0.00	0.00	200.00	210.00	210.00	0.00
Reparatii curente	20.02	86	6.00	0.00	6.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Medicamente si materiale sanitare	20.04	87	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00
Dezinfectanti	20.04.04	88	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00
Bunuri de natura obiectelor de inventar	20.05	89	15.00	0.00	15.00	0.00	0.00	0.00	11.00	11.00	11.00	0.00
Alte obiecte de inventar	20.05.30	90	15.00	0.00	15.00	0.00	0.00	0.00	11.00	11.00	11.00	0.00
Deplasari, detasari, transferari	20.06	91	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	92	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	93	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	94	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	95	7.00	0.00	5.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	96	999.00	0.00	605.00	394.00	0.00	0.00	1,089.00	1,142.00	1,142.00	0.00
Prime de asigurare non-viata	20.30.03	97	5.50	0.00	3.50	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	98	993.50	0.00	601.50	392.00	0.00	0.00	1,087.00	1,140.00	1,140.00	0.00
TITLUL V FONDURI DE REZERVA	50	99	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	100	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	101	1,700.00	0.00	600.00	600.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
A. Transferuri interne.	55.01	102	1,700.00	0.00	600.00	600.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
Alte transferuri curente interne	55.01.18	103	1,700.00	0.00	600.00	600.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
TITLUL XI ALTE CHELTUIELI	59	104	32.00	0.00	32.00	0.00	0.00	0.00	33.00	35.00	35.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	105	32.00	0.00	32.00	0.00	0.00	0.00	33.00	35.00	35.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	106	294.65	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	107	294.65	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	108	294.65	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	109	142.80	0.00	142.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	110	151.85	0.00	151.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	111	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Servicii publice comunitare de evidenta a persoanelor	54.02.10	112	4,605.80	0.00	1,684.80	1,040.00	905.00	976.00	5,458.00	5,725.00	5,725.00	0.00
Alte servicii publice generale	54.02.50	113	4,083.25	0.00	1,688.25	1,343.50	624.00	427.50	1,332.00	1,397.00	1,397.00	0.00
Dobanzi	**55.02**	**114**	**11,326.00**	**0.00**	**2,883.00**	**3,211.00**	**2,390.00**	**2,842.00**	**10,971.00**	**10,972.00**	**10,972.00**	**0.00**
TOTAL CHELTUIELI	00	115	11,326.00	0.00	2,883.00	3,211.00	2,390.00	2,842.00	10,971.00	10,972.00	10,972.00	0.00
CHELTUIELI CURENTE	01	116	11,326.00	0.00	2,883.00	3,211.00	2,390.00	2,842.00	10,971.00	10,972.00	10,972.00	0.00
TITLUL II BUNURI SI SERVICII	20	117	450.00	0.00	250.00	120.00	80.00	0.00	21.00	22.00	22.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	118	450.00	0.00	250.00	120.00	80.00	0.00	21.00	22.00	22.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	119	350.00	0.00	200.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	120	100.00	0.00	50.00	20.00	30.00	0.00	21.00	22.00	22.00	0.00
TITLUL III DOBANZI	30	121	10,876.00	0.00	2,633.00	3,091.00	2,310.00	2,842.00	10,950.00	10,950.00	10,950.00	0.00
Dobanzi aferente datoriei publice interne	30.01	122	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00	9,500.00	9,500.00	9,500.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	123	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00	9,500.00	9,500.00	9,500.00	0.00
Dobanzi aferente datoriei publice externe	30.02	124	1,431.00	0.00	50.00	661.00	0.00	720.00	1,450.00	1,450.00	1,450.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	125	1,431.00	0.00	50.00	661.00	0.00	720.00	1,450.00	1,450.00	1,450.00	0.00
Din Total Capitol:												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**126**	**14,889.10**	**0.00**	**4,985.50**	**4,879.40**	**4,309.80**	**714.40**	**17,146.00**	**18,724.00**	**18,724.00**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**127**	**14,889.10**	**0.00**	**4,985.50**	**4,879.40**	**4,309.80**	**714.40**	**17,146.00**	**18,724.00**	**18,724.00**	**0.00**
TOTAL CHELTUIELI	00	128	14,889.10	0.00	4,985.50	4,879.40	4,309.80	714.40	17,146.00	18,724.00	18,724.00	0.00
CHELTUIELI CURENTE	01	129	14,889.10	0.00	4,985.50	4,879.40	4,309.80	714.40	17,146.00	18,724.00	18,724.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	130	624.00	0.00	165.00	153.30	155.30	150.40	618.10	629.00	629.00	0.00
Cheltuieli salariale in bani	10.01	131	600.30	0.00	152.30	149.30	151.30	147.40	594.00	604.00	604.00	0.00
Salarii de baza	10.01.01	132	574.30	0.00	145.00	143.00	145.00	141.30	580.00	589.00	589.00	0.00
Indemnizatie de hrana	10.01.17	133	25.00	0.00	6.30	6.30	6.30	6.10	14.00	15.00	15.00	0.00
Alte drepturi salariale in bani	10.01.30	134	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	135	8.70	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Tichete de vacanta	10.02.06	136	8.70	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	137	15.00	0.00	4.00	4.00	4.00	3.00	24.10	25.00	25.00	0.00
Constributii fond de garantare	10.03.07	138	15.00	0.00	4.00	4.00	4.00	3.00	24.10	25.00	25.00	0.00
TITLUL II BUNURI SI SERVICII	20	139	722.00	0.00	429.00	216.00	40.00	37.00	1,055.00	1,072.00	1,072.00	0.00
Bunuri si servicii	20.01	140	370.00	0.00	197.00	101.00	36.00	36.00	598.00	600.00	600.00	0.00
Materiale pentru curatenie	20.01.02	141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	142	208.00	0.00	86.00	62.00	30.00	30.00	120.00	120.00	120.00	0.00
Apa, canal si salubritate	20.01.04	143	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	144	18.00	0.00	8.00	4.00	3.00	3.00	6.00	6.00	6.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145	132.00	0.00	100.00	32.00	0.00	0.00	460.00	460.00	460.00	0.00
Reparatii curente	20.02	146	120.00	0.00	120.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Bunuri de natura obiectelor de inventar	20.05	147	15.00	0.00	6.00	9.00	0.00	0.00	0.00	15.00	15.00	0.00
Alte obiecte de inventar	20.05.30	148	15.00	0.00	6.00	9.00	0.00	0.00	0.00	15.00	15.00	0.00
Deplasari, detasari, transferari	20.06	149	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	150	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	151	6.00	0.00	1.00	2.00	3.00	0.00	6.00	6.00	6.00	0.00
Protectia muncii	20.14	152	5.00	0.00	3.00	2.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	153	200.00	0.00	100.00	100.00	0.00	0.00	300.00	300.00	300.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	154	200.00	0.00	100.00	100.00	0.00	0.00	300.00	300.00	300.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	155	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
Transferuri curente	51.01	156	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
Transferuri catre institutii publice	51.01.01	157	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
TITLUL XI ALTE CHELTUIELI	59	158	7.00	0.00	2.00	2.00	2.00	1.00	2.00	3.00	3.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	159	7.00	0.00	2.00	2.00	2.00	1.00	2.00	3.00	3.00	0.00
Din Total Capitol:												
Ordine publica	61.02.03	160	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
Politie comunitara	61.02.03.04	161	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	162	1,265.00	0.00	540.00	339.30	197.30	188.40	1,675.10	1,704.00	1,704.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	163	88.00	0.00	56.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**164**	**251,143.57**	**0.00**	**139,368.37**	**51,391.36**	**33,328.56**	**27,055.28**	**142,121.50**	**145,947.50**	**148,898.50**	**0.00**
Invatamant	**65.02**	**165**	**112,416.20**	**0.00**	**63,925.76**	**24,625.54**	**12,208.31**	**11,656.58**	**56,735.00**	**58,023.00**	**59,225.00**	**0.00**
TOTAL CHELTUIELI	00	166	112,416.20	0.00	63,925.76	24,625.54	12,208.31	11,656.58	56,735.00	58,023.00	59,225.00	0.00
CHELTUIELI CURENTE	01	167	91,176.96	0.00	42,686.52	24,625.54	12,208.31	11,656.58	43,488.00	44,180.00	44,828.00	0.00
TITLUL II BUNURI SI SERVICII	20	168	51,106.31	0.00	27,154.05	13,586.00	5,595.31	4,770.95	21,641.00	22,333.00	22,981.00	0.00
Bunuri si servicii	20.01	169	34,190.65	0.00	18,203.75	9,291.20	2,903.80	3,791.90	9,688.20	10,194.94	10,970.10	0.00
Furnituri de birou	20.01.01	170	278.70	0.00	100.40	79.00	53.50	45.80	79.30	92.10	116.20	0.00
Materiale pentru curatenie	20.01.02	171	835.95	0.00	257.95	259.90	191.40	126.70	316.30	335.80	360.90	0.00
Incalzit, Iluminat si forta motrica	20.01.03	172	26,522.45	0.00	15,627.75	7,179.60	1,254.00	2,461.10	6,948.10	7,262.48	7,798.60	0.00
Apa, canal si salubritate	20.01.04	173	1,737.40	0.00	595.65	510.65	320.55	310.55	508.80	549.96	607.90	0.00
Transport	20.01.07	174	230.10	0.00	72.20	79.00	29.10	49.80	61.50	65.65	70.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	175	787.80	0.00	227.95	211.15	175.45	173.25	363.10	395.15	424.80	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	176	399.60	0.00	112.30	127.30	93.00	67.00	256.00	281.60	305.30	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177	3,398.65	0.00	1,209.55	844.60	786.80	557.70	1,155.10	1,212.20	1,286.40	0.00
Reparatii curente	20.02	178	8,806.60	0.00	5,533.60	2,117.00	1,156.00	0.00	10,118.35	10,097.26	9,832.75	0.00
Hrana	20.03	179	782.50	0.00	281.00	241.00	142.00	118.50	289.00	316.10	333.40	0.00
Hrana pentru oameni	20.03.01	180	782.50	0.00	281.00	241.00	142.00	118.50	289.00	316.10	333.40	0.00
Medicamente si materiale sanitare	20.04	181	239.50	0.00	102.00	66.50	30.75	40.25	144.50	166.50	187.00	0.00
Medicamente	20.04.01	182	15.70	0.00	6.00	3.20	2.50	4.00	6.00	6.50	7.00	0.00
Materiale sanitare	20.04.02	183	109.50	0.00	53.50	22.50	12.75	20.75	83.50	95.00	105.00	0.00
Dezinfectanti	20.04.04	184	114.30	0.00	42.50	40.80	15.50	15.50	55.00	65.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	185	2,189.76	0.00	1,017.10	371.00	714.66	87.00	477.50	568.80	641.00	0.00
Uniforme si echipament	20.05.01	186	30.00	0.00	18.00	11.00	1.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	187	85.00	0.00	65.00	10.00	10.00	0.00	38.50	42.30	46.50	0.00
Alte obiecte de inventar	20.05.30	188	2,074.76	0.00	934.10	350.00	703.66	87.00	439.00	526.50	594.50	0.00
Deplasari, detasari, transferari	20.06	189	49.90	0.00	14.70	14.80	9.60	10.80	22.00	24.00	26.00	0.00
Deplasari interne, detasari, transferari	20.06.01	190	49.90	0.00	14.70	14.80	9.60	10.80	22.00	24.00	26.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Carti, publicatii si materiale documentare	20.11	191	42.50	0.00	18.00	9.50	8.00	7.00	3.05	3.10	3.15	0.00
Consultanta si expertiza	20.12	192	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	193	343.90	0.00	163.90	114.30	44.20	21.50	75.70	82.40	81.10	0.00
Protectia muncii	20.14	194	54.50	0.00	20.00	25.50	2.00	7.00	20.00	21.00	23.10	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	195	4,058.50	0.00	1,597.70	1,251.40	556.00	653.40	745.70	796.90	823.40	0.00
Alte cheltuieli	20.30	196	298.00	0.00	152.30	83.80	28.30	33.60	57.00	62.00	60.00	0.00
Reclama si publicitate	20.30.01	197	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	198	297.50	0.00	152.30	83.80	27.80	33.60	57.00	62.00	60.00	0.00
TITLUL VII ALTE TRANSFERURI	55	199	4,251.00	0.00	1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00
A. Transferuri interne.	55.01	200	4,251.00	0.00	1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00
Transferuri invatamant privat	55.01.63	201	4,251.00	0.00	1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	202	2,449.00	0.00	652.00	599.00	599.00	599.00	2,449.00	2,449.00	2,449.00	0.00
Ajutoare sociale	57.02	203	2,449.00	0.00	652.00	599.00	599.00	599.00	2,449.00	2,449.00	2,449.00	0.00
Ajutoare sociale in numerar	57.02.01	204	2,396.00	0.00	599.00	599.00	599.00	599.00	2,396.00	2,396.00	2,396.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	205	53.00	0.00	53.00	0.00	0.00	0.00	53.00	53.00	53.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	206	16,161.76	0.00	10,619.09	4,270.04	1,000.00	272.63	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	207	16,148.67	0.00	10,606.00	4,270.04	1,000.00	272.63	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	208	1,990.71	0.00	1,229.31	570.51	150.00	40.89	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	209	11,280.67	0.00	6,499.40	3,699.54	850.00	231.74	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	210	2,877.30	0.00	2,877.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	211	13.09	0.00	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	212	0.39	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	213	12.43	0.00	12.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	214	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	215	15,408.89	0.00	2,748.39	4,658.50	3,501.00	4,501.00	15,147.00	15,147.00	15,147.00	0.00
Burse	59.01	216	15,147.00	0.00	2,500.00	4,647.00	3,500.00	4,500.00	15,147.00	15,147.00	15,147.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	217	261.89	0.00	248.39	11.50	1.00	1.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	218	1,800.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Fonduri din imprumut rambursabil	61.01	219	1,512.61	0.00	378.15	378.15	378.15	378.15	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	220	287.40	0.00	71.85	71.85	71.85	71.85	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	221	21,239.24	0.00	21,239.24	0.00	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	222	21,239.24	0.00	21,239.24	0.00	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	223	21,239.24	0.00	21,239.24	0.00	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Constructii	71.01.01	224	16,231.04	0.00	16,231.04	0.00	0.00	0.00	10,827.00	11,314.00	11,767.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	225	5,008.20	0.00	5,008.20	0.00	0.00	0.00	2,420.00	2,529.00	2,630.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	226	18,768.37	0.00	9,503.10	4,236.76	2,860.51	2,168.00	7,238.00	7,422.06	7,545.55	0.00
Invatamant prescolar	65.02.03.01	227	11,866.77	0.00	5,873.35	2,527.16	1,965.26	1,501.00	5,572.50	5,643.40	5,745.15	0.00
Invatamant primar	65.02.03.02	228	6,901.60	0.00	3,629.75	1,709.60	895.25	667.00	1,665.50	1,778.66	1,800.40	0.00
Invatamant secundar	65.02.04	229	91,233.43	0.00	52,777.26	20,019.78	9,095.30	9,341.08	30,269.15	31,860.18	33,552.35	0.00
Invatamant secundar inferior	65.02.04.01	230	30,089.11	0.00	18,627.71	5,402.20	3,209.50	2,849.70	21,333.10	22,109.08	22,992.90	0.00
Invatamant secundar superior	65.02.04.02	231	60,312.87	0.00	33,764.35	14,336.28	5,814.50	6,397.73	8,936.05	9,751.10	10,559.45	0.00
Invatamant profesional	65.02.04.03	232	831.45	0.00	385.20	281.30	71.30	93.65	0.00	0.00	0.00	0.00
Invatamant postliceal	65.02.05	233	189.40	0.00	103.40	78.00	4.00	4.00	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	234	1,961.00	0.00	1,278.00	291.00	248.50	143.50	336.00	373.60	401.90	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	235	264.00	0.00	264.00	0.00	0.00	0.00	18,891.85	18,367.16	17,725.20	0.00
Sanatate	**66.02**	**236**	**34,836.42**	**0.00**	**15,784.99**	**8,612.19**	**6,531.14**	**3,908.10**	**25,497.00**	**26,683.00**	**27,348.00**	**0.00**
TOTAL CHELTUIELI	00	237	34,836.42	0.00	15,784.99	8,612.19	6,531.14	3,908.10	25,497.00	26,683.00	27,348.00	0.00
CHELTUIELI CURENTE	01	238	30,054.50	0.00	11,003.07	8,612.19	6,531.14	3,908.10	9,595.00	10,065.00	10,065.00	0.00
TITLUL II BUNURI SI SERVICII	20	239	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	240	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	241	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	242	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	243	11,719.75	0.00	4,983.75	3,277.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
Transferuri curente	51.01	244	10,204.75	0.00	3,468.75	3,277.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
Actiuni de sanatate	51.01.03	245	10,204.75	0.00	3,468.75	3,277.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
Transferuri de capital	51.02	246	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	247	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	248	18,134.75	0.00	5,919.32	5,235.19	3,490.14	3,490.10	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	249	18,134.75	0.00	5,919.32	5,235.19	3,490.14	3,490.10	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	250	2,910.81	0.00	873.25	873.25	582.16	582.16	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	251	7,470.03	0.00	2,715.70	2,037.57	1,358.38	1,358.38	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	252	7,753.91	0.00	2,330.37	2,324.37	1,549.60	1,549.56	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	253	4,781.92	0.00	4,781.92	0.00	0.00	0.00	15,902.00	16,618.00	17,283.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	254	4,781.92	0.00	4,781.92	0.00	0.00	0.00	15,902.00	16,618.00	17,283.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	255	4,781.92	0.00	4,781.92	0.00	0.00	0.00	15,902.00	16,618.00	17,283.00	0.00
Constructii	71.01.01	256	4,773.92	0.00	4,773.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	257	8.00	0.00	8.00	0.00	0.00	0.00	15,902.00	16,618.00	17,283.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	258	34,828.42	0.00	15,776.99	8,612.19	6,531.14	3,908.10	25,497.00	26,683.00	27,348.00	0.00
Spitale generale	66.02.06.01	259	34,828.42	0.00	15,776.99	8,612.19	6,531.14	3,908.10	25,497.00	26,683.00	27,348.00	0.00
Alte cheltuieli in domeniu sanatatii	66.02.50	260	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04	261	9,587.00	0.00	3,635.00	2,442.00	1,885.00	1,625.00	8,772.00	8,772.00	8,672.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	262	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**263**	**86,673.60**	**0.00**	**52,260.61**	**14,192.86**	**10,712.76**	**9,507.37**	**51,117.50**	**52,469.50**	**53,653.50**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL CHELTUIELI	00	264	86,673.60	0.00	52,260.61	14,192.86	10,712.76	9,507.37	51,117.50	52,469.50	53,653.50	0.00
CHELTUIELI CURENTE	01	265	56,864.56	0.00	22,451.56	14,192.86	10,712.76	9,507.37	42,036.50	42,979.50	43,784.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	266	8,331.00	0.00	2,332.00	2,007.00	1,971.00	2,021.00	5,044.00	5,290.00	5,290.00	0.00
Cheltuieli salariale in bani	10.01	267	7,970.00	0.00	2,081.00	1,967.00	1,931.00	1,991.00	4,934.00	5,174.00	5,174.00	0.00
Salarii de baza	10.01.01	268	7,232.00	0.00	1,880.00	1,776.00	1,750.00	1,826.00	4,394.00	4,609.00	4,609.00	0.00
Alte sporuri	10.01.06	269	50.00	0.00	20.00	10.00	10.00	10.00	34.00	35.00	35.00	0.00
Indemnizatii de delegare	10.01.13	270	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	271	545.00	0.00	140.00	140.00	140.00	125.00	419.00	439.00	439.00	0.00
Alte drepturi salariale in bani	10.01.30	272	140.00	0.00	40.00	40.00	30.00	30.00	87.00	91.00	91.00	0.00
Cheltuieli salariale in natura	10.02	273	201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	274	201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	275	160.00	0.00	50.00	40.00	40.00	30.00	110.00	116.00	116.00	0.00
Constributii fond de garantare	10.03.07	276	160.00	0.00	50.00	40.00	40.00	30.00	110.00	116.00	116.00	0.00
TITLUL II BUNURI SI SERVICII	20	277	9,576.50	0.00	7,340.00	1,701.10	470.00	65.40	17,666.50	17,651.50	17,656.50	0.00
Bunuri si servicii	20.01	278	6,141.00	0.00	4,860.00	898.00	380.00	3.00	12,887.00	12,887.00	12,887.00	0.00
Furnituri de birou	20.01.01	279	56.00	0.00	36.00	20.00	0.00	0.00	46.00	46.00	46.00	0.00
Materiale pentru curatenie	20.01.02	280	140.00	0.00	110.00	20.00	10.00	0.00	140.00	140.00	140.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	281	1,414.00	0.00	816.00	528.00	70.00	0.00	1,920.00	1,920.00	1,920.00	0.00
Apa, canal si salubritate	20.01.04	282	535.00	0.00	153.00	128.00	253.00	1.00	660.00	660.00	660.00	0.00
Carburanti si lubrifianti	20.01.05	283	100.00	0.00	50.00	50.00	0.00	0.00	150.00	150.00	150.00	0.00
Piese de schimb	20.01.06	284	170.00	0.00	150.00	20.00	0.00	0.00	260.00	260.00	260.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	285	18.00	0.00	12.00	2.00	2.00	2.00	18.00	18.00	18.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	286	3,708.00	0.00	3,533.00	130.00	45.00	0.00	9,693.00	9,693.00	9,693.00	0.00
Reparatii curente	20.02	287	1,030.00	0.00	650.00	380.00	0.00	0.00	1,330.00	1,330.00	1,330.00	0.00
Hrana	20.03	288	200.00	0.00	55.00	45.00	40.00	60.00	200.00	200.00	200.00	0.00
Hrana pentru animale	20.03.02	289	200.00	0.00	55.00	45.00	40.00	60.00	200.00	200.00	200.00	0.00
Medicamente si materiale sanitare	20.04	290	265.00	0.00	210.00	30.00	25.00	0.00	265.00	265.00	265.00	0.00
Materiale sanitare	20.04.02	291	110.00	0.00	60.00	25.00	25.00	0.00	110.00	110.00	110.00	0.00
Reactivi	20.04.03	292	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Dezinfectanti	20.04.04	293	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Bunuri de natura obiectelor de inventar	20.05	294	805.00	0.00	655.00	150.00	0.00	0.00	185.00	170.00	175.00	0.00
Uniforme si echipament	20.05.01	295	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	296	795.00	0.00	650.00	145.00	0.00	0.00	175.00	160.00	165.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Pregatire profesionala	20.13	297	23.50	0.00	13.50	10.00	0.00	0.00	33.50	33.50	33.50	0.00
Protectia muncii	20.14	298	34.00	0.00	10.00	8.60	13.00	2.40	34.00	34.00	34.00	0.00
Alte cheltuieli	20.30	299	1,078.00	0.00	886.50	179.50	12.00	0.00	2,732.00	2,732.00	2,732.00	0.00
Reclama si publicitate	20.30.01	300	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	301	1,077.00	0.00	885.50	179.50	12.00	0.00	2,732.00	2,732.00	2,732.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	302	19,971.00	0.00	7,611.80	5,462.00	3,612.00	3,285.20	17,997.00	18,656.00	19,456.00	0.00
Transferuri curente	51.01	303	19,971.00	0.00	7,611.80	5,462.00	3,612.00	3,285.20	17,997.00	18,656.00	19,456.00	0.00
Transferuri catre institutii publice	51.01.01	304	19,971.00	0.00	7,611.80	5,462.00	3,612.00	3,285.20	17,997.00	18,656.00	19,456.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	305	16,427.06	0.00	4,106.76	4,106.76	4,106.76	4,106.77	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	306	16,427.06	0.00	4,106.76	4,106.76	4,106.76	4,106.77	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	307	6,530.17	0.00	1,632.54	1,632.54	1,632.54	1,632.54	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	308	5,098.64	0.00	1,274.66	1,274.66	1,274.66	1,274.66	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	309	4,798.25	0.00	1,199.56	1,199.56	1,199.56	1,199.56	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	310	2,559.00	0.00	1,061.00	916.00	553.00	29.00	1,329.00	1,382.00	1,382.00	0.00
Asociatii si fundatii	59.11	311	2,037.00	0.00	830.00	685.00	522.00	0.00	814.00	842.00	842.00	0.00
Sustinerea cultelor	59.12	312	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	313	122.00	0.00	31.00	31.00	31.00	29.00	103.00	108.00	108.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	314	29,809.04	0.00	29,809.04	0.00	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	315	29,809.04	0.00	29,809.04	0.00	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	316	29,809.04	0.00	29,809.04	0.00	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
Constructii	71.01.01	317	20,387.93	0.00	20,387.93	0.00	0.00	0.00	6,873.00	7,183.00	7,470.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	318	2,140.00	0.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	319	7,281.11	0.00	7,281.11	0.00	0.00	0.00	2,208.00	2,307.00	2,399.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	320	13,485.00	0.00	7,244.00	2,263.00	2,185.00	1,793.00	11,297.00	11,582.00	12,387.00	0.00
Muzee	67.02.03.03	321	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	322	12,498.00	0.00	6,433.00	2,162.00	2,112.00	1,791.00	10,700.00	11,000.00	11,800.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte servicii culturale	67.02.03.30	323	487.00	0.00	311.00	101.00	73.00	2.00	597.00	582.00	587.00	0.00
Servicii recreative si sportive	67.02.05	324	72,652.60	0.00	44,680.61	11,729.86	8,527.76	7,714.37	38,844.50	39,863.50	40,242.50	0.00
Sport	67.02.05.01	325	12,559.00	0.00	5,207.80	3,835.00	2,022.00	1,494.20	7,297.00	7,656.00	7,656.00	0.00
Tineret	67.02.05.02	326	312.00	0.00	162.00	150.00	0.00	0.00	250.00	250.00	250.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	327	59,781.60	0.00	39,310.81	7,744.86	6,505.76	6,220.17	31,297.50	31,957.50	32,336.50	0.00
Servicii religioase	67.02.06	328	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	329	136.00	0.00	136.00	0.00	0.00	0.00	564.00	592.00	592.00	0.00
Asigurari si asistenta sociala	**68.02**	**330**	**76,632.35**	**0.00**	**31,442.51**	**22,393.77**	**18,914.85**	**3,881.22**	**69,387.00**	**70,923.00**	**72,379.00**	**0.00**
TOTAL CHELTUIELI	00	331	76,632.35	0.00	31,442.51	22,393.77	18,914.85	3,881.22	69,387.00	70,923.00	72,379.00	0.00
CHELTUIELI CURENTE	01	332	76,036.89	0.00	30,847.05	22,393.77	18,914.85	3,881.22	69,387.00	70,923.00	72,379.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	333	33,634.00	0.00	11,267.50	10,775.00	8,708.50	2,883.00	33,390.00	33,737.00	34,100.00	0.00
Cheltuieli salariale in bani	10.01	334	31,883.50	0.00	10,727.00	10,295.00	8,018.50	2,843.00	31,730.00	32,047.00	32,380.00	0.00
Salarii de baza	10.01.01	335	28,382.50	0.00	9,326.00	9,130.00	7,193.50	2,733.00	28,419.00	28,716.00	29,019.00	0.00
Sporuri pentru conditii de munca	10.01.05	336	660.00	0.00	300.00	200.00	100.00	60.00	660.00	660.00	660.00	0.00
Alte sporuri	10.01.06	337	100.00	0.00	40.00	30.00	30.00	0.00	100.00	100.00	100.00	0.00
Indemnizatii de delegare	10.01.13	338	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	339	2,210.00	0.00	720.00	795.00	645.00	50.00	2,225.00	2,240.00	2,265.00	0.00
Stimulent isc	10.01.29	340	215.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	341	315.00	0.00	125.00	140.00	50.00	0.00	325.00	330.00	335.00	0.00
Cheltuieli salariale in natura	10.02	342	910.50	0.00	270.50	160.00	480.00	0.00	920.00	930.00	940.00	0.00
Tichete de vacanta	10.02.06	343	910.50	0.00	270.50	160.00	480.00	0.00	920.00	930.00	940.00	0.00
Contributii	10.03	344	840.00	0.00	270.00	320.00	210.00	40.00	740.00	760.00	780.00	0.00
Contributia asiguratorie pentru munca	10.03.07	345	840.00	0.00	270.00	320.00	210.00	40.00	740.00	760.00	780.00	0.00
TITLUL II BUNURI SI SERVICII	20	346	9,937.00	0.00	4,512.00	3,215.00	1,855.00	355.00	10,436.00	11,153.00	11,768.00	0.00
Bunuri si servicii	20.01	347	3,019.00	0.00	1,444.00	865.00	355.00	355.00	3,300.00	3,424.00	3,546.00	0.00
Furnituri de birou	20.01.01	348	150.00	0.00	100.00	50.00	0.00	0.00	250.00	270.00	290.00	0.00
Materiale pentru curatenie	20.01.02	349	40.00	0.00	20.00	20.00	0.00	0.00	65.00	70.00	75.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	350	1,670.00	0.00	750.00	400.00	220.00	300.00	1,790.00	1,810.00	1,830.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Apa, canal si salubritate	20.01.04	351	275.00	0.00	115.00	60.00	50.00	50.00	280.00	285.00	290.00	0.00
Carburanti si lubrifianti	20.01.05	352	20.00	0.00	20.00	0.00	0.00	0.00	30.00	35.00	40.00	0.00
Piese de schimb	20.01.06	353	40.00	0.00	20.00	20.00	0.00	0.00	45.00	50.00	55.00	0.00
Transport	20.01.07	354	21.00	0.00	11.00	10.00	0.00	0.00	25.00	29.00	31.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	355	565.00	0.00	288.00	227.10	45.50	4.40	625.00	675.00	725.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	356	75.00	0.00	50.00	25.00	0.00	0.00	90.00	95.00	100.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	357	163.00	0.00	70.00	52.90	39.50	0.60	100.00	105.00	110.00	0.00
Reparatii curente	20.02	358	750.00	0.00	450.00	300.00	0.00	0.00	355.00	360.00	265.00	0.00
Hrana	20.03	359	125.00	0.00	120.00	5.00	0.00	0.00	30.00	35.00	40.00	0.00
Hrana pentru oameni	20.03.01	360	125.00	0.00	120.00	5.00	0.00	0.00	30.00	35.00	40.00	0.00
Medicamente si materiale sanitare	20.04	361	15.00	0.00	15.00	0.00	0.00	0.00	21.00	27.00	33.00	0.00
Materiale sanitare	20.04.02	362	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	8.00	0.00
Dezinfectanti	20.04.04	363	10.00	0.00	10.00	0.00	0.00	0.00	15.00	20.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	364	300.00	0.00	300.00	0.00	0.00	0.00	325.00	330.00	335.00	0.00
Alte obiecte de inventar	20.05.30	365	300.00	0.00	300.00	0.00	0.00	0.00	325.00	330.00	335.00	0.00
Deplasari, detasari, transferari	20.06	366	5.00	0.00	5.00	0.00	0.00	0.00	15.00	20.00	25.00	0.00
Deplasari interne, detasari, transferari	20.06.01	367	5.00	0.00	5.00	0.00	0.00	0.00	15.00	20.00	25.00	0.00
Carti, publicatii si materiale documentare	20.11	368	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	8.00	0.00
Pregatire profesionala	20.13	369	50.00	0.00	20.00	30.00	0.00	0.00	75.00	80.00	85.00	0.00
Protectia muncii	20.14	370	47.00	0.00	37.00	10.00	0.00	0.00	67.00	72.00	77.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	371	5,500.00	0.00	2,000.00	2,000.00	1,500.00	0.00	6,000.00	6,500.00	7,000.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	372	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Alte cheltuieli	20.30	373	120.00	0.00	115.00	5.00	0.00	0.00	240.00	295.00	350.00	0.00
Prime de asigurare non-viata	20.30.03	374	20.00	0.00	15.00	5.00	0.00	0.00	25.00	30.00	35.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	375	100.00	0.00	100.00	0.00	0.00	0.00	215.00	265.00	315.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	376	24,371.00	0.00	11,216.00	6,645.00	6,245.00	265.00	24,396.00	24,763.00	25,136.00	0.00
Ajutoare sociale	57.02	377	24,371.00	0.00	11,216.00	6,645.00	6,245.00	265.00	24,396.00	24,763.00	25,136.00	0.00
Ajutoare sociale in numerar	57.02.01	378	18,821.00	0.00	6,816.00	6,145.00	5,745.00	115.00	18,471.00	18,560.00	18,651.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Ajutoare sociale in natura	57.02.02	379	1,650.00	0.00	500.00	500.00	500.00	150.00	1,725.00	1,803.00	1,885.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	380	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,200.00	4,400.00	4,600.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	381	5,599.81	0.00	2,807.78	1,160.00	1,632.03	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	382	3,749.13	0.00	957.10	1,160.00	1,632.03	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	383	336.60	0.00	46.10	135.00	155.50	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	384	1,907.41	0.00	261.00	765.00	881.41	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	385	1,505.12	0.00	650.00	260.00	595.12	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	386	1,850.68	0.00	1,850.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	387	92.54	0.00	92.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	388	1,758.15	0.00	1,758.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	389	1,060.00	0.00	685.00	240.00	115.00	20.00	1,165.00	1,270.00	1,375.00	0.00
Asociatii si fundatii	59.11	390	400.00	0.00	400.00	0.00	0.00	0.00	500.00	600.00	700.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	391	660.00	0.00	285.00	240.00	115.00	20.00	665.00	670.00	675.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	392	1,435.08	0.00	358.77	358.77	359.32	358.22	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	393	1,205.95	0.00	301.49	301.49	301.49	301.49	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	394	229.13	0.00	57.28	57.28	57.83	56.74	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	395	595.46	0.00	595.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	396	595.46	0.00	595.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	397	595.46	0.00	595.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	398	443.46	0.00	443.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	399	152.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Crese	68.02.11	400	5,194.21	0.00	1,325.87	1,518.77	1,991.35	358.22	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	401	17,651.14	0.00	9,519.64	5,638.00	2,493.50	0.00	16,440.00	17,659.00	18,892.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	402	17,651.14	0.00	9,519.64	5,638.00	2,493.50	0.00	16,440.00	17,659.00	18,892.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	403	36,929.00	0.00	11,296.00	12,000.00	12,000.00	1,633.00	36,929.00	36,929.00	36,929.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	404	36,929.00	0.00	11,296.00	12,000.00	12,000.00	1,633.00	36,929.00	36,929.00	36,929.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Asistenta sociala pentru familie si copii	68.02.06	405	1,171.00	0.00	921.00	250.00	0.00	0.00	671.00	680.00	690.00	0.00
Prevenirea excluderii sociale	68.02.15	406	6,100.00	0.00	4,745.00	545.00	545.00	265.00	6,575.00	6,883.00	7,196.00	0.00
Ajutor social	68.02.15.01	407	6,100.00	0.00	4,745.00	545.00	545.00	265.00	6,575.00	6,883.00	7,196.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**408**	**93,669.46**	**0.00**	**55,422.46**	**19,896.90**	**12,587.80**	**5,762.30**	**60,699.00**	**62,189.99**	**84,243.89**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**409**	**27,767.53**	**0.00**	**18,771.73**	**4,067.90**	**3,812.70**	**1,115.20**	**26,129.00**	**26,213.00**	**34,680.00**	**0.00**
TOTAL CHELTUIELI	00	410	27,767.53	0.00	18,771.73	4,067.90	3,812.70	1,115.20	26,129.00	26,213.00	34,680.00	0.00
CHELTUIELI CURENTE	01	411	16,840.00	0.00	10,244.20	4,067.90	1,412.70	1,115.20	21,494.00	21,578.00	30,045.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	412	3,732.00	0.00	1,064.00	1,004.00	920.00	744.00	1,967.00	1,967.00	1,967.00	0.00
Cheltuieli salariale in bani	10.01	413	3,541.00	0.00	967.00	966.00	882.00	726.00	1,866.00	1,866.00	1,866.00	0.00
Salarii de baza	10.01.01	414	3,158.00	0.00	847.00	848.00	776.00	687.00	1,630.00	1,630.00	1,630.00	0.00
Indemnizatii de delegare	10.01.13	415	5.00	0.00	2.00	2.00	1.00	0.00	2.00	2.00	2.00	0.00
Indemnizatie de hrana	10.01.17	416	270.00	0.00	85.00	88.00	77.00	20.00	176.00	176.00	176.00	0.00
Alte drepturi salariale in bani	10.01.30	417	108.00	0.00	33.00	28.00	28.00	19.00	58.00	58.00	58.00	0.00
Cheltuieli salariale in natura	10.02	418	62.00	0.00	62.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Tichete de vacanta	10.02.06	419	62.00	0.00	62.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Contributii	10.03	420	129.00	0.00	35.00	38.00	38.00	18.00	61.00	61.00	61.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	421	61.00	0.00	15.00	18.00	18.00	10.00	61.00	61.00	61.00	0.00
Constributii fond de garantare	10.03.07	422	68.00	0.00	20.00	20.00	20.00	8.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	423	13,068.00	0.00	9,168.20	3,051.90	482.70	365.20	19,465.00	19,546.00	28,078.00	0.00
Bunuri si servicii	20.01	424	9,699.70	0.00	6,465.50	2,419.30	464.70	350.20	13,814.20	13,843.20	13,843.20	0.00
Furnituri de birou	20.01.01	425	74.00	0.00	36.50	19.00	18.50	0.00	133.00	137.00	137.00	0.00
Materiale pentru curatenie	20.01.02	426	79.00	0.00	27.00	22.00	20.00	10.00	60.00	60.00	60.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	427	6,139.80	0.00	4,510.00	1,629.80	0.00	0.00	9,918.80	9,918.80	9,918.80	0.00
Apa, canal si salubritate	20.01.04	428	320.00	0.00	105.00	175.00	20.00	20.00	520.00	520.00	520.00	0.00
Carburanti si lubrifianti	20.01.05	429	35.00	0.00	35.00	0.00	0.00	0.00	35.00	35.00	35.00	0.00
Piese de schimb	20.01.06	430	31.00	0.00	18.50	8.50	4.00	0.00	41.00	41.00	41.00	0.00
Transport	20.01.07	431	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	432	18.00	0.00	8.00	4.60	3.70	1.70	21.00	21.00	21.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	433	53.50	0.00	40.00	6.00	7.50	0.00	103.50	103.50	103.50	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	434	2,949.40	0.00	1,685.50	554.40	391.00	318.50	2,978.90	3,003.90	3,003.90	0.00
Reparatii curente	20.02	435	1,120.90	0.00	1,074.00	46.90	0.00	0.00	3,765.00	3,811.00	12,343.00	0.00
Bunuri de natura obiectelor de inventar	20.05	436	109.90	0.00	44.20	50.70	10.00	5.00	65.90	66.90	66.90	0.00
Alte obiecte de inventar	20.05.30	437	109.90	0.00	44.20	50.70	10.00	5.00	65.90	66.90	66.90	0.00
Deplasari, detasari, transferari	20.06	438	25.00	0.00	19.00	1.00	0.00	5.00	28.00	28.00	28.00	0.00
Deplasari interne, detasari, transferari	20.06.01	439	25.00	0.00	19.00	1.00	0.00	5.00	28.00	28.00	28.00	0.00
Consultanta si expertiza	20.12	440	535.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	441	22.00	0.00	20.00	2.00	0.00	0.00	40.00	40.00	40.00	0.00
Protectia muncii	20.14	442	8.00	0.00	1.00	4.00	3.00	0.00	13.00	13.00	13.00	0.00
Alte cheltuieli	20.30	443	1,547.50	0.00	1,009.50	528.00	5.00	5.00	1,738.90	1,743.90	1,743.90	0.00
Reclama si publicitate	20.30.01	444	70.00	0.00	55.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	445	110.00	0.00	0.00	110.00	0.00	0.00	84.00	88.00	88.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	446	1,367.50	0.00	954.50	413.00	0.00	0.00	1,654.90	1,655.90	1,655.90	0.00
TITLUL XI ALTE CHELTUIELI	59	447	40.00	0.00	12.00	12.00	10.00	6.00	62.00	65.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	448	40.00	0.00	12.00	12.00	10.00	6.00	62.00	65.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	449	7,227.53	0.00	7,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	450	7,227.53	0.00	7,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	451	7,227.53	0.00	7,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	452	6,255.90	0.00	6,255.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	453	971.63	0.00	971.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	454	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	455	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite externe	81.01	456	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	457	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Din Total Capitol:												
Locuinte	70.02.03	458	2,809.60	0.00	1,320.60	651.00	449.00	389.00	778.00	816.00	751.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	459	2,809.60	0.00	1,320.60	651.00	449.00	389.00	778.00	816.00	751.00	0.00
Iluminat public si electrificari rurale	70.02.06	460	16,447.50	0.00	11,532.70	1,855.30	2,741.00	318.50	13,203.00	13,203.00	13,203.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	461	8,510.43	0.00	5,918.43	1,561.60	622.70	407.70	12,148.00	12,194.00	20,726.00	0.00
Protectia mediului	**74.02**	**462**	**65,901.93**	**0.00**	**36,650.73**	**15,829.00**	**8,775.10**	**4,647.10**	**34,570.00**	**35,976.99**	**49,563.89**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL CHELTUIELI	00	463	65,901.93	0.00	36,650.73	15,829.00	8,775.10	4,647.10	34,570.00	35,976.99	49,563.89	0.00
CHELTUIELI CURENTE	01	464	56,038.13	0.00	26,786.93	15,829.00	8,775.10	4,647.10	26,793.00	27,849.99	41,111.89	0.00
TITLUL II BUNURI SI SERVICII	20	465	49,693.20	0.00	20,742.00	15,529.00	8,775.10	4,647.10	26,793.00	27,849.99	41,111.89	0.00
Bunuri si servicii	20.01	466	46,354.20	0.00	18,641.00	14,791.00	8,275.10	4,647.10	20,293.00	20,849.99	34,111.89	0.00
Furnituri de birou	20.01.01	467	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	468	0.00	0.00	0.00	0.00	0.00	0.00	41.00	43.00	43.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	469	849.00	0.00	270.00	270.00	270.00	39.00	1,325.00	1,356.00	1,356.00	0.00
Apa, canal si salubritate	20.01.04	470	3,501.00	0.00	1,001.00	950.00	950.00	600.00	2,664.00	2,795.00	2,795.00	0.00
Carburanti si lubrifianti	20.01.05	471	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	1,093.00	1,093.00	0.00
Piese de schimb	20.01.06	472	0.00	0.00	0.00	0.00	0.00	0.00	93.00	97.00	97.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	473	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	474	0.00	0.00	0.00	0.00	0.00	0.00	291.00	305.00	305.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	475	41,996.20	0.00	17,362.00	13,571.00	7,055.10	4,008.10	14,835.00	15,157.99	28,419.89	0.00
Reparatii curente	20.02	476	100.00	0.00	100.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Bunuri de natura obiectelor de inventar	20.05	477	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	478	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	479	3,238.00	0.00	2,000.00	738.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	480	3,238.00	0.00	2,000.00	738.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	481	6,344.93	0.00	6,044.93	300.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	482	6,344.93	0.00	6,044.93	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	483	5,744.93	0.00	5,744.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	484	600.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	485	9,863.80	0.00	9,863.80	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	486	9,863.80	0.00	9,863.80	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	487	9,863.80	0.00	9,863.80	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
Constructii	71.01.01	488	6,732.00	0.00	6,732.00	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	489	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	490	2,851.80	0.00	2,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Salubritate si gestiunea deseurilor	74.02.05	491	52,868.20	0.00	26,117.00	14,879.00	7,825.10	4,047.10	31,906.00	33,181.99	46,768.89	0.00
Salubritate	74.02.05.01	492	23,033.20	0.00	8,091.00	6,371.00	4,563.10	4,008.10	24,706.00	25,481.99	38,912.75	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	493	29,835.00	0.00	18,026.00	8,508.00	3,262.00	39.00	7,200.00	7,700.00	7,856.14	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	494	13,033.73	0.00	10,533.73	950.00	950.00	600.00	2,664.00	2,795.00	2,795.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**495**	**392,348.19**	**0.00**	**148,231.89**	**106,890.50**	**81,731.45**	**55,494.35**	**86,545.00**	**88,931.00**	**62,654.50**	**0.00**
Combustibili si energie	**81.02**	**496**	**27,414.09**	**0.00**	**20,845.43**	**340.00**	**2,850.00**	**3,378.67**	**38,251.00**	**39,792.00**	**37,223.00**	**0.00**
TOTAL CHELTUIELI	00	497	27,414.09	0.00	20,845.43	340.00	2,850.00	3,378.67	38,251.00	39,792.00	37,223.00	0.00
CHELTUIELI CURENTE	01	498	16,378.49	0.00	9,809.83	340.00	2,850.00	3,378.67	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	499	6,405.71	0.00	6,405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	500	1,405.71	0.00	1,405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	501	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	502	2,691.10	0.00	2,691.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	503	2,691.10	0.00	2,691.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	504	2,691.10	0.00	2,691.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	505	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune	56.03	506	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	507	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	508	6,918.67	0.00	350.00	340.00	2,850.00	3,378.67	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	509	6,918.67	0.00	350.00	340.00	2,850.00	3,378.67	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	510	983.05	0.00	16.50	39.00	421.50	506.05	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	511	5,570.62	0.00	93.50	221.00	2,388.50	2,867.62	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	512	365.00	0.00	240.00	80.00	40.00	5.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	513	7,035.60	0.00	7,035.60	0.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XV ACTIVE NEFINANCIARE	71	514	7,035.60	0.00	7,035.60	0.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	515	7,035.60	0.00	7,035.60	0.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
Constructii	71.01.01	516	6,060.60	0.00	6,060.60	0.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	517	975.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	518	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	519	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Rambursari de credite interne	81.02	520	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	521	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Din Total Capitol:												
Energie termica	81.02.06	522	10,405.71	0.00	10,405.71	0.00	0.00	0.00	38,251.00	39,792.00	37,223.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50	523	17,008.38	0.00	10,439.72	340.00	2,850.00	3,378.67	0.00	0.00	0.00	0.00
Transporturi	**84.02**	**524**	**364,934.09**	**0.00**	**127,386.46**	**106,550.50**	**78,881.45**	**52,115.68**	**48,294.00**	**49,139.00**	**25,431.50**	**0.00**
TOTAL CHELTUIELI	00	525	364,934.09	0.00	127,386.46	106,550.50	78,881.45	52,115.68	48,294.00	49,139.00	25,431.50	0.00
CHELTUIELI CURENTE	01	526	333,576.37	0.00	96,028.74	106,550.50	78,881.45	52,115.68	37,356.00	37,708.00	13,543.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	527	2,919.00	0.00	913.00	672.00	669.00	665.00	636.00	667.00	667.00	0.00
Cheltuieli salariale in bani	10.01	528	2,667.00	0.00	721.00	652.00	649.00	645.00	622.00	652.00	652.00	0.00
Salarii de baza	10.01.01	529	2,428.00	0.00	655.00	593.00	590.00	590.00	576.00	604.00	604.00	0.00
Alte sporuri	10.01.06	530	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Indemnizatii de delegare	10.01.13	531	16.00	0.00	5.00	5.00	5.00	1.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	532	176.00	0.00	44.00	44.00	44.00	44.00	42.00	44.00	44.00	0.00
Alte drepturi salariale in bani	10.01.30	533	47.00	0.00	17.00	10.00	10.00	10.00	2.00	2.00	2.00	0.00
Cheltuieli salariale in natura	10.02	534	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	535	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	536	80.00	0.00	20.00	20.00	20.00	20.00	14.00	15.00	15.00	0.00
Constributii fond de garantare	10.03.07	537	80.00	0.00	20.00	20.00	20.00	20.00	14.00	15.00	15.00	0.00
TITLUL II BUNURI SI SERVICII	20	538	8,599.00	0.00	7,889.00	680.00	20.00	10.00	36,711.00	37,031.00	12,876.50	0.00
Bunuri si servicii	20.01	539	2,649.50	0.00	2,036.00	584.50	20.00	9.00	714.00	750.00	750.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	540	64.00	0.00	30.00	15.00	10.00	9.00	31.00	33.00	33.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Apa, canal si salubritate	20.01.04	541	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	542	250.00	0.00	250.00	0.00	0.00	0.00	56.00	59.00	59.00	0.00
Piese de schimb	20.01.06	543	40.00	0.00	15.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	544	8.00	0.00	4.00	4.00	0.00	0.00	2.00	2.00	2.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	545	292.00	0.00	200.00	92.00	0.00	0.00	99.00	104.00	104.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	546	1,994.50	0.00	1,536.00	458.50	0.00	0.00	526.00	552.00	552.00	0.00
Reparatii curente	20.02	547	5,177.00	0.00	5,177.00	0.00	0.00	0.00	35,974.00	36,257.00	12,102.50	0.00
Bunuri de natura obiectelor de inventar	20.05	548	708.50	0.00	614.00	94.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	549	708.50	0.00	614.00	94.50	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	550	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	551	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	552	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	553	60.00	0.00	60.00	0.00	0.00	0.00	22.00	23.00	23.00	0.00
Prime de asigurare non-viata	20.30.03	554	50.00	0.00	50.00	0.00	0.00	0.00	22.00	23.00	23.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	555	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	556	226,372.92	0.00	63,304.89	81,276.65	54,271.59	27,519.79	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	557	226,372.92	0.00	63,304.89	81,276.65	54,271.59	27,519.79	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	558	28,789.13	0.00	8,069.34	10,605.06	6,553.15	3,561.58	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	559	173,804.28	0.00	46,946.59	64,964.80	40,597.26	21,295.63	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	560	23,779.52	0.00	8,288.96	5,706.79	7,121.18	2,662.58	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	561	38.00	0.00	10.00	10.00	9.00	9.00	9.00	10.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	562	38.00	0.00	10.00	10.00	9.00	9.00	9.00	10.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	563	95,647.45	0.00	23,911.85	23,911.85	23,911.85	23,911.89	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	564	79,145.33	0.00	19,786.33	19,786.33	19,786.33	19,786.33	0.00	0.00	0.00	0.00
Finantare publica națională	60.02	565	1,464.50	0.00	366.12	366.12	366.12	366.14	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	566	15,037.61	0.00	3,759.40	3,759.40	3,759.40	3,759.41	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	567	31,357.72	0.00	31,357.72	0.00	0.00	0.00	10,938.00	11,431.00	11,888.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XV ACTIVE NEFINANCIARE	71	568	31,357.72	0.00	31,357.72	0.00	0.00	0.00	10,938.00	11,431.00	11,888.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	569	31,357.72	0.00	31,357.72	0.00	0.00	0.00	10,938.00	11,431.00	11,888.00	0.00
Constructii	71.01.01	570	25,065.94	0.00	25,065.94	0.00	0.00	0.00	10,938.00	11,431.00	11,888.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	571	6,291.78	0.00	6,291.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	572	262,279.14	0.00	99,211.11	81,276.65	54,271.59	27,519.79	46,923.00	47,700.00	24,002.50	0.00
Strazi	84.02.03.03	573	262,279.14	0.00	99,211.11	81,276.65	54,271.59	27,519.79	46,923.00	47,700.00	24,002.50	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	574	102,654.95	0.00	28,175.35	25,273.85	24,609.85	24,595.89	1,371.00	1,439.00	1,429.00	0.00
EXCEDENT	**98**	**575**	**-57,505.48**	**0.00**	**-116,277.87**	**-1,445.95**	**14,487.04**	**45,731.30**	**0.00**	**0.00**	**0.00**	**0.00**

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026
BUGET LOCAL
SECTIUNEA DE FUNCTIONARE

ANEXA 1A1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**387,614.13**		**114,010.21**	**96,271.92**	**92,862.00**	**84,470.00**	**358,393.50**	**364,983.49**	**361,398.89**	**0.00**
VENITURI PROPRII	**49.90**	**2**	**409,965.69**		**159,569.69**	**92,231.00**	**83,182.00**	**74,983.00**	**370,808.50**	**381,062.49**	**380,873.89**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**387,614.13**		**114,010.21**	**96,271.92**	**92,862.00**	**84,470.00**	**358,393.50**	**364,983.49**	**361,398.89**	**0.00**
A. VENITURI FISCALE	**00.03**	**4**	**395,003.00**		**118,303.00**	**98,344.00**	**89,734.00**	**88,622.00**	**409,154.00**	**418,130.99**	**418,765.49**	**0.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**247,851.00**		**61,858.00**	**61,858.00**	**61,858.00**	**62,277.00**	**269,650.00**	**274,663.00**	**274,649.50**	**0.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**1,038.00**		**155.00**	**155.00**	**155.00**	**573.00**	**443.00**	**465.00**	**465.00**	**0.00**
Impozit pe venit	**03.02**	**7**	**1,038.00**		**155.00**	**155.00**	**155.00**	**573.00**	**443.00**	**465.00**	**465.00**	**0.00**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	1,038.00		155.00	155.00	155.00	573.00	443.00	465.00	465.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**246,813.00**		**61,703.00**	**61,703.00**	**61,703.00**	**61,704.00**	**269,207.00**	**274,198.00**	**274,184.50**	**0.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**246,813.00**		**61,703.00**	**61,703.00**	**61,703.00**	**61,704.00**	**269,207.00**	**274,198.00**	**274,184.50**	**0.00**
Cote defalcate din impozitul pe venit	04.02.01	11	246,813.00		61,703.00	61,703.00	61,703.00	61,704.00	269,207.00	274,198.00	274,184.50	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**12**	**43,860.00**		**25,723.00**	**10,776.00**	**4,284.00**	**3,077.00**	**37,596.00**	**40,005.99**	**40,005.99**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**13**	**43,860.00**		**25,723.00**	**10,776.00**	**4,284.00**	**3,077.00**	**37,596.00**	**40,005.99**	**40,005.99**	**0.00**
Impozit pe cladiri	07.02.01	14	30,606.00		20,350.00	7,711.00	1,880.00	665.00	26,764.00	28,642.99	28,642.99	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	15	14,565.00		9,100.00	3,500.00	1,300.00	665.00	11,764.00	11,642.99	11,642.99	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	16	16,041.00		11,250.00	4,211.00	580.00	0.00	15,000.00	17,000.00	17,000.00	0.00
Impozit pe terenuri	07.02.02	17	5,995.00		2,882.00	1,060.00	887.00	1,166.00	5,702.00	5,982.00	5,982.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	18	2,679.00		1,223.00	557.00	371.00	528.00	2,902.00	2,982.00	2,982.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	19	3,302.00		1,654.00	500.00	513.00	635.00	2,800.00	3,000.00	3,000.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	20	14.00		5.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	21	2,487.00		880.00	505.00	450.00	652.00	2,627.00	2,756.00	2,756.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	22	4,772.00		1,611.00	1,500.00	1,067.00	594.00	2,503.00	2,625.00	2,625.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**23**	**100,798.00**		**29,690.00**	**25,210.00**	**23,092.00**	**22,806.00**	**99,258.00**	**100,682.00**	**101,330.00**	**0.00**
Sume defalcate din TVA	**11.02**	**24**	**83,064.00**		**21,624.00**	**21,623.00**	**20,005.00**	**19,812.00**	**84,340.00**	**85,032.00**	**85,680.00**	**0.00**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	78,813.00		20,561.00	20,561.00	18,942.00	18,749.00	80,089.00	80,781.00	81,429.00	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	26	4,251.00		1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00
Taxe pe servicii specifice	**15.02**	**27**	**142.00**		**47.00**	**34.00**	**31.00**	**30.00**	**145.00**	**152.00**	**152.00**	**0.00**
Impozit pe spectacole	15.02.01	28	130.00		35.00	34.00	31.00	30.00	67.00	70.00	70.00	0.00
Alte taxe pe servicii specifice	15.02.50	29	12.00		12.00	0.00	0.00	0.00	78.00	82.00	82.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**30**	**17,592.00**		**8,019.00**	**3,553.00**	**3,056.00**	**2,964.00**	**14,773.00**	**15,498.00**	**15,498.00**	**0.00**
Taxa asupra mijloacelor de transport	16.02.02	31	15,237.00		7,494.00	3,000.00	2,779.00	1,964.00	12,931.00	13,565.00	13,565.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	32	9,477.00		5,000.00	2,000.00	1,351.00	1,126.00	8,931.00	8,565.00	8,565.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	33	5,760.00		2,494.00	1,000.00	1,428.00	838.00	4,000.00	5,000.00	5,000.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	34	2,355.00		525.00	553.00	277.00	1,000.00	1,842.00	1,933.00	1,933.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**35**	**2,494.00**		**1,032.00**	**500.00**	**500.00**	**462.00**	**2,650.00**	**2,780.00**	**2,780.00**	**0.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**36**	**2,494.00**		**1,032.00**	**500.00**	**500.00**	**462.00**	**2,650.00**	**2,780.00**	**2,780.00**	**0.00**
Alte impozite si taxe	18.02.50	37	2,494.00		1,032.00	500.00	500.00	462.00	2,650.00	2,780.00	2,780.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
C. VENITURI NEFISCALE	**00.12**	**38**	**-7,388.87**		**-4,292.79**	**-2,072.08**	**3,128.00**	**-4,152.00**	**-50,760.50**	**-53,147.50**	**-57,366.60**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**39**	**11,180.00**		**3,877.00**	**3,000.00**	**2,500.00**	**1,803.00**	**11,725.00**	**12,299.00**	**12,299.00**	**0.00**
Venituri din proprietate	**30.02**	**40**	**11,180.00**		**3,877.00**	**3,000.00**	**2,500.00**	**1,803.00**	**11,725.00**	**12,299.00**	**12,299.00**	**0.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	41	0.00		0.00	0.00	0.00	0.00	66.00	69.00	69.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	42	11,180.00		3,877.00	3,000.00	2,500.00	1,803.00	11,659.00	12,230.00	12,230.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43	11,180.00		3,877.00	3,000.00	2,500.00	1,803.00	11,659.00	12,230.00	12,230.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**44**	**-18,568.87**		**-8,169.79**	**-5,072.08**	**628.00**	**-5,955.00**	**-62,485.50**	**-65,446.50**	**-69,665.60**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**45**	**10,311.00**		**2,665.00**	**2,410.00**	**2,382.00**	**2,854.00**	**8,942.00**	**9,080.20**	**9,080.20**	**0.00**
Venituri din prestari de servicii	33.02.08	46	8,400.00		2,072.00	2,000.00	2,017.00	2,311.00	8,420.00	8,832.00	8,832.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	47	518.00		150.00	150.00	157.00	61.00	189.00	198.00	198.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	48	27.00		14.00	10.00	3.00	0.00	17.00	17.00	17.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	49	1,366.00		429.00	250.00	205.00	482.00	316.00	33.20	33.20	0.00
Venituri din taxe administrative, eliberari permise	**34.02**	**50**	**588.00**		**170.00**	**100.00**	**45.00**	**273.00**	**222.00**	**233.00**	**233.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	51	588.00		170.00	100.00	45.00	273.00	222.00	233.00	233.00	0.00
Amenzi, penalitati si confiscari	**35.02**	**52**	**7,567.00**		**2,324.00**	**2,000.00**	**2,000.00**	**1,243.00**	**7,100.00**	**7,448.00**	**7,448.00**	**0.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53	2,724.00		824.00	700.00	500.00	700.00	2,003.00	2,101.00	2,101.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	54	2,724.00		824.00	700.00	500.00	700.00	2,003.00	2,101.00	2,101.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	55	4,843.00		1,500.00	1,300.00	1,500.00	543.00	5,097.00	5,347.00	5,347.00	0.00
Diverse venituri	**36.02**	**56**	**68,380.69**		**53,854.69**	**8,000.00**	**6,526.00**	**0.00**	**18,005.50**	**18,903.30**	**18,728.20**	**0.00**
Taxe Speciale	36.02.06	57	24,026.00		9,500.00	8,000.00	6,526.00	0.00	14,280.50	14,996.30	14,821.20	0.00
Alte venituri	36.02.50	58	44,354.69		44,354.69	0.00	0.00	0.00	3,725.00	3,907.00	3,907.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Transferuri voluntare, altele decat subventiile	**37.02**	**59**	**-105,415.56**		**- 67,183.48**	**- 17,582.08**	**- 10,325.00**	**- 10,325.00**	**- 96,755.00**	**- 101,111.00**	**- 105,155.00**	**0.00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	60	-106,062.56		- 67,830.48	- 17,582.08	- 10,325.00	- 10,325.00	- 96,755.00	- 101,111.00	- 105,155.00	0.00
Alte transferuri voluntare II. VENITURI DIN CAPITAL	37.02.50	61	647.00		647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**387,614.13**	**0.00**	**164,804.07**	**104,049.40**	**75,853.41**	**42,907.25**	**362,566.50**	**369,344.49**	**365,934.89**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**356,588.63**	**0.00**	**152,688.07**	**97,233.40**	**66,637.41**	**40,029.75**	**330,631.50**	**337,409.49**	**337,999.89**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**90,377.40**	**0.00**	**26,938.90**	**25,122.30**	**22,486.30**	**15,829.90**	**80,533.10**	**81,442.00**	**81,805.00**	**0.00**
Cheltuieli salariale in bani	10.01	4	86,090.80	0.00	24,992.30	24,237.30	21,426.30	15,434.90	77,214.00	78,081.00	78,414.00	0.00
Salarii de baza	10.01.01	5	78,274.80	0.00	22,284.00	21,810.00	19,574.50	14,606.30	71,077.00	71,797.00	72,100.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	660.00	0.00	300.00	200.00	100.00	60.00	660.00	660.00	660.00	0.00
Alte sporuri	10.01.06	7	150.00	0.00	60.00	40.00	40.00	10.00	135.00	136.00	136.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	600.00	0.00	150.00	150.00	150.00	150.00	483.00	507.00	507.00	0.00
Indemnizatii de delegare	10.01.13	9	80.00	0.00	30.00	19.00	17.00	14.00	15.00	16.00	16.00	0.00
Indemnizatii de detasare	10.01.14	10	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	11	4,585.00	0.00	1,406.30	1,470.30	1,172.80	535.60	3,798.00	3,882.00	3,907.00	0.00
Stimulent isc	10.01.29	12	215.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	13	1,525.00	0.00	546.00	548.00	372.00	59.00	1,046.00	1,083.00	1,088.00	0.00
Cheltuieli salariale in natura	10.02	14	1,904.60	0.00	1,264.60	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	0.00
Tichete de vacanta	10.02.06	15	1,904.60	0.00	1,264.60	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	0.00
Contributii	10.03	16	2,382.00	0.00	682.00	725.00	580.00	395.00	1,859.10	1,891.00	1,911.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	17	61.00	0.00	15.00	18.00	18.00	10.00	61.00	61.00	61.00	0.00
Constributii fond de garantare	10.03.07	18	2,321.00	0.00	667.00	707.00	562.00	385.00	1,798.10	1,830.00	1,850.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**19**	**151,901.78**	**0.00**	**82,284.02**	**40,653.50**	**18,603.61**	**10,360.65**	**145,235.50**	**147,821.49**	**147,028.89**	**0.00**
Bunuri si servicii	20.01	20	107,152.32	0.00	54,548.52	30,161.50	13,195.10	9,247.20	65,937.40	67,370.13	81,529.19	0.00
Furnituri de birou	20.01.01	21	888.70	0.00	452.90	268.00	122.00	45.80	798.30	849.10	893.20	0.00
Materiale pentru curatenie	20.01.02	22	1,129.95	0.00	434.95	331.90	226.40	136.70	650.30	679.80	709.90	0.00
Incalzit, Iluminat si forta motrica	20.01.03	23	37,587.25	0.00	22,549.75	10,259.40	1,889.00	2,889.10	22,505.90	22,895.28	23,451.40	0.00
Apa, canal si salubritate	20.01.04	24	6,450.90	0.00	2,001.65	1,852.65	1,607.05	989.55	4,679.80	4,858.96	4,921.90	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Carburanti si lubrifianti	20.01.05	25	415.00	0.00	365.00	50.00	0.00	0.00	1,316.00	1,375.00	1,380.00	0.00
Piese de schimb	20.01.06	26	387.00	0.00	256.50	116.50	14.00	0.00	661.00	681.00	686.00	0.00
Transport	20.01.07	27	266.10	0.00	88.20	94.00	34.10	49.80	102.50	111.65	118.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	3,020.30	0.00	1,481.95	774.35	579.65	184.35	2,848.10	2,970.15	3,049.80	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	29	841.10	0.00	410.30	258.30	105.50	67.00	860.50	911.10	939.80	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	56,166.02	0.00	26,507.32	16,156.40	8,617.40	4,884.90	31,515.00	32,038.09	45,379.19	0.00
Reparatii curente	20.02	31	17,160.50	0.00	13,150.60	2,853.90	1,156.00	0.00	55,287.35	55,008.26	39,326.25	0.00
Hrana	20.03	32	1,107.50	0.00	456.00	291.00	182.00	178.50	519.00	551.10	573.40	0.00
Hrana pentru oameni	20.03.01	33	907.50	0.00	401.00	246.00	142.00	118.50	319.00	351.10	373.40	0.00
Hrana pentru animale	20.03.02	34	200.00	0.00	55.00	45.00	40.00	60.00	200.00	200.00	200.00	0.00
Medicamente si materiale sanitare	20.04	35	519.50	0.00	327.00	96.50	55.75	40.25	449.50	478.50	505.00	0.00
Medicamente	20.04.01	36	15.70	0.00	6.00	3.20	2.50	4.00	6.00	6.50	7.00	0.00
Materiale sanitare	20.04.02	37	224.50	0.00	118.50	47.50	37.75	20.75	199.50	212.00	223.00	0.00
Reactivi	20.04.03	38	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Dezinfectanti	20.04.04	39	274.30	0.00	202.50	40.80	15.50	15.50	239.00	255.00	270.00	0.00
Bunuri de natura obiectelor de inventar	20.05	40	4,356.16	0.00	2,852.30	687.20	724.66	92.00	1,114.40	1,213.70	1,295.90	0.00
Uniforme si echipament	20.05.01	41	40.00	0.00	23.00	16.00	1.00	0.00	10.00	10.00	10.00	0.00
Lenjerie si accesorii de pat	20.05.03	42	85.00	0.00	65.00	10.00	10.00	0.00	38.50	42.30	46.50	0.00
Alte obiecte de inventar	20.05.30	43	4,231.16	0.00	2,764.30	661.20	713.66	92.00	1,065.90	1,161.40	1,239.40	0.00
Deplasari, detasari, transferari	20.06	44	277.90	0.00	130.70	68.80	35.60	42.80	67.00	74.00	81.00	0.00
Deplasari interne, detasari, transferari	20.06.01	45	202.90	0.00	80.70	43.80	35.60	42.80	67.00	74.00	81.00	0.00
Deplasari in strainatate	20.06.02	46	75.00	0.00	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	47	50.00	0.00	25.50	9.50	8.00	7.00	17.05	19.10	20.15	0.00
Consultanta si expertiza	20.12	48	1,035.00	0.00	865.00	170.00	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	49	556.40	0.00	329.40	158.30	47.20	21.50	232.20	243.90	247.60	0.00
Protectia muncii	20.14	50	166.50	0.00	82.00	57.10	18.00	9.40	145.00	151.00	158.10	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	51	9,558.50	0.00	3,597.70	3,251.40	2,056.00	653.40	6,745.70	7,296.90	7,823.40	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	52	450.00	0.00	250.00	120.00	80.00	0.00	21.00	22.00	22.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	53	350.00	0.00	200.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	54	100.00	0.00	50.00	20.00	30.00	0.00	21.00	22.00	22.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	55	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Alte cheltuieli	20.30	56	9,510.50	0.00	5,668.30	2,728.30	1,045.30	68.60	14,420.90	15,099.90	15,152.90	0.00
Reclama si publicitate	20.30.01	57	371.50	0.00	206.00	155.00	5.50	5.00	114.00	119.00	119.00	0.00
Protocol si reprezentare	20.30.02	58	150.00	0.00	40.00	40.00	40.00	30.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	59	185.50	0.00	68.50	117.00	0.00	0.00	133.00	143.00	148.00	0.00
Chirii	20.30.04	60	370.00	0.00	150.00	110.00	110.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	8,433.50	0.00	5,203.80	2,306.30	889.80	33.60	13,595.90	14,231.90	14,279.90	0.00
TITLUL III DOBANZI	**30**	**62**	**10,876.00**	**0.00**	**2,633.00**	**3,091.00**	**2,310.00**	**2,842.00**	**10,950.00**	**10,950.00**	**10,950.00**	**0.00**
Dobanzi aferente datoriei publice interne	30.01	63	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00	9,500.00	9,500.00	9,500.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	64	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00	9,500.00	9,500.00	9,500.00	0.00
Dobanzi aferente datoriei publice externe	30.02	65	1,431.00	0.00	50.00	661.00	0.00	720.00	1,450.00	1,450.00	1,450.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	66	1,431.00	0.00	50.00	661.00	0.00	720.00	1,450.00	1,450.00	1,450.00	0.00
TITLUL IV SUBVENTII	**40**	**67**	**6,405.71**	**0.00**	**6,405.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	68	1,405.71	0.00	1,405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	69	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	**50**	**70**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	71	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**72**	**43,711.85**	**0.00**	**15,470.05**	**13,247.10**	**10,765.50**	**4,229.20**	**43,062.90**	**45,741.00**	**46,541.00**	**0.00**
Transferuri curente	51.01	73	43,711.85	0.00	15,470.05	13,247.10	10,765.50	4,229.20	43,062.90	45,741.00	46,541.00	0.00
Transferuri catre institutii publice	51.01.01	74	33,507.10	0.00	12,001.30	9,970.10	7,724.50	3,811.20	33,467.90	35,676.00	36,476.00	0.00
Actiuni de sanatate	51.01.03	75	10,204.75	0.00	3,468.75	3,277.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**76**	**6,551.00**	**0.00**	**1,963.00**	**1,962.00**	**1,363.00**	**1,263.00**	**5,583.00**	**5,648.00**	**5,648.00**	**0.00**
A. Transferuri interne.	55.01	77	6,551.00	0.00	1,963.00	1,962.00	1,363.00	1,263.00	5,583.00	5,648.00	5,648.00	0.00
Ajutoare sociale in natura	57.02.02	78	1,650.00	0.00	500.00	500.00	500.00	150.00	1,725.00	1,803.00	1,885.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	79	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,200.00	4,400.00	4,600.00	0.00
Alte transferuri curente interne	55.01.18	80	2,300.00	0.00	900.00	900.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
Transferuri invatamant privat	55.01.63	81	4,251.00	0.00	1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**82**	**26,820.00**	**0.00**	**11,868.00**	**7,244.00**	**6,844.00**	**864.00**	**26,845.00**	**27,212.00**	**27,585.00**	**0.00**
Ajutoare sociale	57.02	83	26,820.00	0.00	11,868.00	7,244.00	6,844.00	864.00	26,845.00	27,212.00	27,585.00	0.00
Ajutoare sociale in numerar	57.02.01	84	21,217.00	0.00	7,415.00	6,744.00	6,344.00	714.00	20,867.00	20,956.00	21,047.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	85	53.00	0.00	53.00	0.00	0.00	0.00	53.00	53.00	53.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**86**	**19,444.89**	**0.00**	**4,625.39**	**5,913.50**	**4,265.00**	**4,641.00**	**17,922.00**	**18,095.00**	**17,942.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Burse	59.01	87	15,147.00	0.00	2,500.00	4,647.00	3,500.00	4,500.00	15,147.00	15,147.00	15,147.00	0.00
Asociatii si fundatii	59.11	88	2,437.00	0.00	1,230.00	685.00	522.00	0.00	1,314.00	1,442.00	1,542.00	0.00
Sustinerea cultelor	59.12	89	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	90	261.89	0.00	248.39	11.50	1.00	1.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	91	1,199.00	0.00	447.00	370.00	242.00	140.00	1,049.00	1,074.00	821.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**92**	**31,025.50**	**0.00**	**12,116.00**	**6,816.00**	**9,216.00**	**2,877.50**	**31,935.00**	**31,935.00**	**27,935.00**	**0.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**93**	**31,025.50**	**0.00**	**12,116.00**	**6,816.00**	**9,216.00**	**2,877.50**	**31,935.00**	**31,935.00**	**27,935.00**	**0.00**
Rambursari de credite externe	81.01	94	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	95	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite interne	81.02	96	27,325.50	0.00	10,816.00	6,816.00	6,816.00	2,877.50	27,300.00	27,300.00	23,300.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	97	27,325.50	0.00	10,816.00	6,816.00	6,816.00	2,877.50	27,300.00	27,300.00	23,300.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**387,614.13**	**0.00**	**164,804.07**	**104,049.40**	**75,853.41**	**42,907.25**	**362,566.50**	**369,344.49**	**365,934.89**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**86,870.67**	**0.00**	**26,803.17**	**23,667.50**	**20,929.00**	**15,471.00**	**86,636.00**	**86,702.00**	**86,819.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**66,650.27**	**0.00**	**20,341.77**	**18,073.00**	**17,010.00**	**11,225.50**	**68,375.00**	**68,108.00**	**68,225.00**	**0.00**
TOTAL CHELTUIELI	00	4	66,650.27	0.00	20,341.77	18,073.00	17,010.00	11,225.50	68,375.00	68,108.00	68,225.00	0.00
CHELTUIELI CURENTE	01	5	43,324.77	0.00	13,525.77	11,257.00	10,194.00	8,348.00	45,075.00	44,808.00	44,925.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	36,000.00	0.00	9,693.00	9,220.00	8,874.00	8,213.00	35,045.00	35,131.00	35,131.00	0.00
Cheltuieli salariale in bani	10.01	7	34,700.00	0.00	9,013.00	9,010.00	8,664.00	8,013.00	33,715.00	33,801.00	33,801.00	0.00
Salarii de baza	10.01.01	8	32,023.00	0.00	8,193.00	8,210.00	8,010.00	7,610.00	32,000.00	32,000.00	32,000.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	0.00	150.00	150.00	150.00	150.00	483.00	507.00	507.00	0.00
Indemnizatii de delegare	10.01.13	10	50.00	0.00	17.00	10.00	10.00	13.00	11.00	12.00	12.00	0.00
Indemnizatie de hrana	10.01.17	11	1,173.00	0.00	353.00	340.00	240.00	240.00	740.00	777.00	777.00	0.00
Alte drepturi salariale in bani	10.01.30	12	854.00	0.00	300.00	300.00	254.00	0.00	481.00	505.00	505.00	0.00
Cheltuieli salariale in natura	10.02	13	470.00	0.00	470.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Tichete de vacanta	10.02.06	14	470.00	0.00	470.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Contributii	10.03	15	830.00	0.00	210.00	210.00	210.00	200.00	830.00	830.00	830.00	0.00
Constributii fond de garantare	10.03.07	16	830.00	0.00	210.00	210.00	210.00	200.00	830.00	830.00	830.00	0.00
TITLUL II BUNURI SI SERVICII	20	17	7,024.77	0.00	3,757.77	1,962.00	1,245.00	60.00	9,855.00	9,494.00	9,794.00	0.00
Bunuri si servicii	20.01	18	4,255.77	0.00	2,415.77	1,115.00	720.00	5.00	4,163.00	4,317.00	4,317.00	0.00
Furnituri de birou	20.01.01	19	300.00	0.00	150.00	100.00	50.00	0.00	239.00	251.00	251.00	0.00
Materiale pentru curatenie	20.01.02	20	25.00	0.00	10.00	10.00	5.00	0.00	23.00	24.00	24.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	420.00	0.00	300.00	120.00	0.00	0.00	304.00	319.00	319.00	0.00
Apa, canal si salubritate	20.01.04	22	45.00	0.00	15.00	15.00	10.00	5.00	24.00	25.00	25.00	0.00
Piese de schimb	20.01.06	23	100.00	0.00	50.00	50.00	0.00	0.00	222.00	232.00	232.00	0.00
Transport	20.01.07	24	15.00	0.00	5.00	5.00	5.00	0.00	13.00	14.00	14.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,581.00	0.00	916.00	315.00	350.00	0.00	1,771.00	1,808.00	1,808.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	1,769.77	0.00	969.77	500.00	300.00	0.00	1,567.00	1,644.00	1,644.00	0.00
Reparatii curente	20.02	27	50.00	0.00	40.00	10.00	0.00	0.00	3,092.00	2,500.00	2,800.00	0.00
Medicamente si materiale sanitare	20.04	28	0.00	0.00	0.00	0.00	0.00	0.00	12.00	13.00	13.00	0.00
Dezinfectanti	20.04.04	29	0.00	0.00	0.00	0.00	0.00	0.00	12.00	13.00	13.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	212.00	0.00	200.00	12.00	0.00	0.00	50.00	52.00	52.00	0.00
Alte obiecte de inventar	20.05.30	31	212.00	0.00	200.00	12.00	0.00	0.00	50.00	52.00	52.00	0.00
Deplasari, detasari, transferari	20.06	32	175.00	0.00	75.00	50.00	25.00	25.00	2.00	2.00	2.00	0.00
Deplasari interne, detasari, transferari	20.06.01	33	100.00	0.00	25.00	25.00	25.00	25.00	2.00	2.00	2.00	0.00
Deplasari in strainatate	20.06.02	34	75.00	0.00	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	35	2.00	0.00	2.00	0.00	0.00	0.00	8.00	9.00	9.00	0.00
Consultanta si expertiza	20.12	36	350.00	0.00	230.00	120.00	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	37	100.00	0.00	100.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Protectia muncii	20.14	38	10.00	0.00	5.00	5.00	0.00	0.00	7.00	7.00	7.00	0.00
Alte cheltuieli	20.30	39	1,870.00	0.00	690.00	650.00	500.00	30.00	2,242.00	2,302.00	2,302.00	0.00
Reclama si publicitate	20.30.01	40	300.00	0.00	150.00	150.00	0.00	0.00	114.00	119.00	119.00	0.00
Protocol si reprezentare	20.30.02	41	150.00	0.00	40.00	40.00	40.00	30.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	42	370.00	0.00	150.00	110.00	110.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	43	1,050.00	0.00	350.00	350.00	350.00	0.00	1,550.00	1,577.00	1,577.00	0.00
TITLUL XI ALTE CHELTUIELI	59	44	300.00	0.00	75.00	75.00	75.00	75.00	175.00	183.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	45	300.00	0.00	75.00	75.00	75.00	75.00	175.00	183.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	46	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50	23,300.00	23,300.00	23,300.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	47	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50	23,300.00	23,300.00	23,300.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Rambursari de credite interne	81.02	48	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50	23,300.00	23,300.00	23,300.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	49	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50	23,300.00	23,300.00	23,300.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	50	66,650.27	0.00	20,341.77	18,073.00	17,010.00	11,225.50	68,375.00	68,108.00	68,225.00	0.00
Autoritati executive	51.02.01.03	51	66,650.27	0.00	20,341.77	18,073.00	17,010.00	11,225.50	68,375.00	68,108.00	68,225.00	0.00
Alte servicii publice generale	**54.02**	**52**	**8,894.40**	**0.00**	**3,578.40**	**2,383.50**	**1,529.00**	**1,403.50**	**7,290.00**	**7,622.00**	**7,622.00**	**0.00**
TOTAL CHELTUIELI	00	53	8,894.40	0.00	3,578.40	2,383.50	1,529.00	1,403.50	7,290.00	7,622.00	7,622.00	0.00
CHELTUIELI CURENTE	01	54	8,894.40	0.00	3,578.40	2,383.50	1,529.00	1,403.50	7,290.00	7,622.00	7,622.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	55	5,137.40	0.00	1,504.40	1,291.00	1,188.50	1,153.50	3,833.00	4,021.00	4,021.00	0.00
Cheltuieli salariale in bani	10.01	56	4,729.00	0.00	1,331.00	1,198.00	1,130.50	1,069.50	3,753.00	3,937.00	3,937.00	0.00
Salarii de baza	10.01.01	57	4,477.00	0.00	1,238.00	1,110.00	1,110.00	1,019.00	3,478.00	3,649.00	3,649.00	0.00
Indemnizatii de delegare	10.01.13	58	5.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	59	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	60	186.00	0.00	58.00	57.00	20.50	50.50	182.00	191.00	191.00	0.00
Alte drepturi salariale in bani	10.01.30	61	60.00	0.00	30.00	30.00	0.00	0.00	93.00	97.00	97.00	0.00
Cheltuieli salariale in natura	10.02	62	80.40	0.00	80.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	63	80.40	0.00	80.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	64	328.00	0.00	93.00	93.00	58.00	84.00	80.00	84.00	84.00	0.00
Constributii fond de garantare	10.03.07	65	328.00	0.00	93.00	93.00	58.00	84.00	80.00	84.00	84.00	0.00
TITLUL II BUNURI SI SERVICII	20	66	1,525.00	0.00	942.00	492.50	40.50	50.00	1,592.00	1,669.00	1,669.00	0.00
Bunuri si servicii	20.01	67	472.50	0.00	285.50	96.50	40.50	50.00	480.00	504.00	504.00	0.00
Furnituri de birou	20.01.01	68	22.00	0.00	22.00	0.00	0.00	0.00	51.00	53.00	53.00	0.00
Materiale pentru curatenie	20.01.02	69	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	70	300.00	0.00	160.00	55.00	35.00	50.00	149.00	156.00	156.00	0.00
Apa, canal si salubritate	20.01.04	71	24.50	0.00	13.00	11.00	0.50	0.00	11.00	12.00	12.00	0.00
Carburanti si lubrifianti	20.01.05	72	10.00	0.00	10.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Piese de schimb	20.01.06	73	6.00	0.00	3.00	3.00	0.00	0.00	0.00	1.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	74	24.50	0.00	18.00	6.50	0.00	0.00	40.00	42.00	42.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	75	21.00	0.00	8.00	8.00	5.00	0.00	21.00	22.00	22.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76	54.50	0.00	41.50	13.00	0.00	0.00	200.00	210.00	210.00	0.00
Reparatii curente	20.02	77	6.00	0.00	6.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Medicamente si materiale sanitare	20.04	78	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00
Dezinfectanti	20.04.04	79	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00
Bunuri de natura obiectelor de inventar	20.05	80	15.00	0.00	15.00	0.00	0.00	0.00	11.00	11.00	11.00	0.00
Alte obiecte de inventar	20.05.30	81	15.00	0.00	15.00	0.00	0.00	0.00	11.00	11.00	11.00	0.00
Deplasari, detasari, transferari	20.06	82	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	83	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	84	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	85	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	86	7.00	0.00	5.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	87	999.00	0.00	605.00	394.00	0.00	0.00	1,089.00	1,142.00	1,142.00	0.00
Prime de asigurare non-viata	20.30.03	88	5.50	0.00	3.50	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	89	993.50	0.00	601.50	392.00	0.00	0.00	1,087.00	1,140.00	1,140.00	0.00
TITLUL V FONDURI DE REZERVA	50	90	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	91	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	92	1,700.00	0.00	600.00	600.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
A. Transferuri interne.	55.01	93	1,700.00	0.00	600.00	600.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
Alte transferuri curente interne	55.01.18	94	1,700.00	0.00	600.00	600.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
TITLUL XI ALTE CHELTUIELI	59	95	32.00	0.00	32.00	0.00	0.00	0.00	33.00	35.00	35.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	96	32.00	0.00	32.00	0.00	0.00	0.00	33.00	35.00	35.00	0.00
Din Total Capitol:												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	97	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	98	4,448.00	0.00	1,527.00	1,040.00	905.00	976.00	5,458.00	5,725.00	5,725.00	0.00
Alte servicii publice generale	54.02.50	99	3,946.40	0.00	1,551.40	1,343.50	624.00	427.50	1,332.00	1,397.00	1,397.00	0.00
Dobanzi	**55.02**	**100**	**11,326.00**	**0.00**	**2,883.00**	**3,211.00**	**2,390.00**	**2,842.00**	**10,971.00**	**10,972.00**	**10,972.00**	**0.00**
TOTAL CHELTUIELI	00	101	11,326.00	0.00	2,883.00	3,211.00	2,390.00	2,842.00	10,971.00	10,972.00	10,972.00	0.00
CHELTUIELI CURENTE	01	102	11,326.00	0.00	2,883.00	3,211.00	2,390.00	2,842.00	10,971.00	10,972.00	10,972.00	0.00
TITLUL II BUNURI SI SERVICII	20	103	450.00	0.00	250.00	120.00	80.00	0.00	21.00	22.00	22.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	104	450.00	0.00	250.00	120.00	80.00	0.00	21.00	22.00	22.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	105	350.00	0.00	200.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	106	100.00	0.00	50.00	20.00	30.00	0.00	21.00	22.00	22.00	0.00
TITLUL III DOBANZI	30	107	10,876.00	0.00	2,633.00	3,091.00	2,310.00	2,842.00	10,950.00	10,950.00	10,950.00	0.00
Dobanzi aferente datoriei publice interne	30.01	108	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00	9,500.00	9,500.00	9,500.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	109	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00	9,500.00	9,500.00	9,500.00	0.00
Dobanzi aferente datoriei publice externe	30.02	110	1,431.00	0.00	50.00	661.00	0.00	720.00	1,450.00	1,450.00	1,450.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	111	1,431.00	0.00	50.00	661.00	0.00	720.00	1,450.00	1,450.00	1,450.00	0.00
Din Total Capitol:												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**112**	**14,889.10**	**0.00**	**4,985.50**	**4,879.40**	**4,309.80**	**714.40**	**17,146.00**	**18,724.00**	**18,724.00**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**113**	**14,889.10**	**0.00**	**4,985.50**	**4,879.40**	**4,309.80**	**714.40**	**17,146.00**	**18,724.00**	**18,724.00**	**0.00**
TOTAL CHELTUIELI	00	114	14,889.10	0.00	4,985.50	4,879.40	4,309.80	714.40	17,146.00	18,724.00	18,724.00	0.00
CHELTUIELI CURENTE	01	115	14,889.10	0.00	4,985.50	4,879.40	4,309.80	714.40	17,146.00	18,724.00	18,724.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	116	624.00	0.00	165.00	153.30	155.30	150.40	618.10	629.00	629.00	0.00
Cheltuieli salariale in bani	10.01	117	600.30	0.00	152.30	149.30	151.30	147.40	594.00	604.00	604.00	0.00
Salarii de baza	10.01.01	118	574.30	0.00	145.00	143.00	145.00	141.30	580.00	589.00	589.00	0.00
Indemnizatie de hrana	10.01.17	119	25.00	0.00	6.30	6.30	6.30	6.10	14.00	15.00	15.00	0.00
Alte drepturi salariale in bani	10.01.30	120	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	121	8.70	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	122	8.70	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	123	15.00	0.00	4.00	4.00	4.00	3.00	24.10	25.00	25.00	0.00
Constributii fond de garantare	10.03.07	124	15.00	0.00	4.00	4.00	4.00	3.00	24.10	25.00	25.00	0.00
TITLUL II BUNURI SI SERVICII	20	125	722.00	0.00	429.00	216.00	40.00	37.00	1,055.00	1,072.00	1,072.00	0.00
Bunuri si servicii	20.01	126	370.00	0.00	197.00	101.00	36.00	36.00	598.00	600.00	600.00	0.00
Materiale pentru curatenie	20.01.02	127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	128	208.00	0.00	86.00	62.00	30.00	30.00	120.00	120.00	120.00	0.00
Apa, canal si salubritate	20.01.04	129	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	130	18.00	0.00	8.00	4.00	3.00	3.00	6.00	6.00	6.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	131	132.00	0.00	100.00	32.00	0.00	0.00	460.00	460.00	460.00	0.00
Reparatii curente	20.02	132	120.00	0.00	120.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Bunuri de natura obiectelor de inventar	20.05	133	15.00	0.00	6.00	9.00	0.00	0.00	0.00	15.00	15.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte obiecte de inventar	20.05.30	134	15.00	0.00	6.00	9.00	0.00	0.00	0.00	15.00	15.00	0.00
Deplasari, detasari, transferari	20.06	135	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	136	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	137	6.00	0.00	1.00	2.00	3.00	0.00	6.00	6.00	6.00	0.00
Protectia muncii	20.14	138	5.00	0.00	3.00	2.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	139	200.00	0.00	100.00	100.00	0.00	0.00	300.00	300.00	300.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	140	200.00	0.00	100.00	100.00	0.00	0.00	300.00	300.00	300.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	141	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
Transferuri curente	51.01	142	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
Transferuri catre institutii publice	51.01.01	143	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
TITLUL XI ALTE CHELTUIELI	59	144	7.00	0.00	2.00	2.00	2.00	1.00	2.00	3.00	3.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	145	7.00	0.00	2.00	2.00	2.00	1.00	2.00	3.00	3.00	0.00
Din Total Capitol:												
Ordine publica	61.02.03	146	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
Politie comunitara	61.02.03.04	147	13,536.10	0.00	4,389.50	4,508.10	4,112.50	526.00	15,470.90	17,020.00	17,020.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	148	1,265.00	0.00	540.00	339.30	197.30	188.40	1,675.10	1,704.00	1,704.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	149	88.00	0.00	56.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**150**	**133,644.45**	**0.00**	**57,165.99**	**35,810.60**	**22,290.31**	**18,377.55**	**103,891.50**	**105,996.50**	**107,349.50**	**0.00**
Invatamant	**65.02**	**151**	**73,215.20**	**0.00**	**31,617.44**	**19,905.50**	**10,758.31**	**10,933.95**	**43,488.00**	**44,180.00**	**44,828.00**	**0.00**
TOTAL CHELTUIELI	00	152	73,215.20	0.00	31,617.44	19,905.50	10,758.31	10,933.95	43,488.00	44,180.00	44,828.00	0.00
CHELTUIELI CURENTE	01	153	73,215.20	0.00	31,617.44	19,905.50	10,758.31	10,933.95	43,488.00	44,180.00	44,828.00	0.00
TITLUL II BUNURI SI SERVICII	20	154	51,106.31	0.00	27,154.05	13,586.00	5,595.31	4,770.95	21,641.00	22,333.00	22,981.00	0.00
Bunuri si servicii	20.01	155	34,190.65	0.00	18,203.75	9,291.20	2,903.80	3,791.90	9,688.20	10,194.94	10,970.10	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Furnituri de birou	20.01.01	156	278.70	0.00	100.40	79.00	53.50	45.80	79.30	92.10	116.20	0.00
Materiale pentru curatenie	20.01.02	157	835.95	0.00	257.95	259.90	191.40	126.70	316.30	335.80	360.90	0.00
Incalzit, Iluminat si forta motrica	20.01.03	158	26,522.45	0.00	15,627.75	7,179.60	1,254.00	2,461.10	6,948.10	7,262.48	7,798.60	0.00
Apa, canal si salubritate	20.01.04	159	1,737.40	0.00	595.65	510.65	320.55	310.55	508.80	549.96	607.90	0.00
Transport	20.01.07	160	230.10	0.00	72.20	79.00	29.10	49.80	61.50	65.65	70.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	161	787.80	0.00	227.95	211.15	175.45	173.25	363.10	395.15	424.80	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	162	399.60	0.00	112.30	127.30	93.00	67.00	256.00	281.60	305.30	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163	3,398.65	0.00	1,209.55	844.60	786.80	557.70	1,155.10	1,212.20	1,286.40	0.00
Reparatii curente	20.02	164	8,806.60	0.00	5,533.60	2,117.00	1,156.00	0.00	10,118.35	10,097.26	9,832.75	0.00
Hrana	20.03	165	782.50	0.00	281.00	241.00	142.00	118.50	289.00	316.10	333.40	0.00
Hrana pentru oameni	20.03.01	166	782.50	0.00	281.00	241.00	142.00	118.50	289.00	316.10	333.40	0.00
Medicamente si materiale sanitare	20.04	167	239.50	0.00	102.00	66.50	30.75	40.25	144.50	166.50	187.00	0.00
Medicamente	20.04.01	168	15.70	0.00	6.00	3.20	2.50	4.00	6.00	6.50	7.00	0.00
Materiale sanitare	20.04.02	169	109.50	0.00	53.50	22.50	12.75	20.75	83.50	95.00	105.00	0.00
Dezinfectanti	20.04.04	170	114.30	0.00	42.50	40.80	15.50	15.50	55.00	65.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	171	2,189.76	0.00	1,017.10	371.00	714.66	87.00	477.50	568.80	641.00	0.00
Uniforme si echipament	20.05.01	172	30.00	0.00	18.00	11.00	1.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	173	85.00	0.00	65.00	10.00	10.00	0.00	38.50	42.30	46.50	0.00
Alte obiecte de inventar	20.05.30	174	2,074.76	0.00	934.10	350.00	703.66	87.00	439.00	526.50	594.50	0.00
Deplasari, detasari, transferari	20.06	175	49.90	0.00	14.70	14.80	9.60	10.80	22.00	24.00	26.00	0.00
Deplasari interne, detasari, transferari	20.06.01	176	49.90	0.00	14.70	14.80	9.60	10.80	22.00	24.00	26.00	0.00
Carti, publicatii si materiale documentare	20.11	177	42.50	0.00	18.00	9.50	8.00	7.00	3.05	3.10	3.15	0.00
Consultanta si expertiza	20.12	178	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	179	343.90	0.00	163.90	114.30	44.20	21.50	75.70	82.40	81.10	0.00
Protectia muncii	20.14	180	54.50	0.00	20.00	25.50	2.00	7.00	20.00	21.00	23.10	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	181	4,058.50	0.00	1,597.70	1,251.40	556.00	653.40	745.70	796.90	823.40	0.00
Alte cheltuieli	20.30	182	298.00	0.00	152.30	83.80	28.30	33.60	57.00	62.00	60.00	0.00
Reclama si publicitate	20.30.01	183	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	184	297.50	0.00	152.30	83.80	27.80	33.60	57.00	62.00	60.00	0.00
TITLUL VII ALTE TRANSFERURI	55	185	4,251.00	0.00	1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00
A. Transferuri interne.	55.01	186	4,251.00	0.00	1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00
Transferuri invatamant privat	55.01.63	187	4,251.00	0.00	1,063.00	1,062.00	1,063.00	1,063.00	4,251.00	4,251.00	4,251.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL IX ASISTENTA SOCIALA	57	188	2,449.00	0.00	652.00	599.00	599.00	599.00	2,449.00	2,449.00	2,449.00	0.00
Ajutoare sociale	57.02	189	2,449.00	0.00	652.00	599.00	599.00	599.00	2,449.00	2,449.00	2,449.00	0.00
Ajutoare sociale in numerar	57.02.01	190	2,396.00	0.00	599.00	599.00	599.00	599.00	2,396.00	2,396.00	2,396.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	191	53.00	0.00	53.00	0.00	0.00	0.00	53.00	53.00	53.00	0.00
TITLUL XI ALTE CHELTUIELI	59	192	15,408.89	0.00	2,748.39	4,658.50	3,501.00	4,501.00	15,147.00	15,147.00	15,147.00	0.00
Burse	59.01	193	15,147.00	0.00	2,500.00	4,647.00	3,500.00	4,500.00	15,147.00	15,147.00	15,147.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	194	261.89	0.00	248.39	11.50	1.00	1.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	195	17,980.37	0.00	8,715.10	4,236.76	2,860.51	2,168.00	7,238.00	7,422.06	7,545.55	0.00
Invatamant prescolar	65.02.03.01	196	11,078.77	0.00	5,085.35	2,527.16	1,965.26	1,501.00	5,572.50	5,643.40	5,745.15	0.00
Invatamant primar	65.02.03.02	197	6,901.60	0.00	3,629.75	1,709.60	895.25	667.00	1,665.50	1,778.66	1,800.40	0.00
Invatamant secundar	65.02.04	198	53,480.43	0.00	21,916.94	15,299.74	7,645.30	8,618.45	17,022.15	18,017.18	19,155.35	0.00
Invatamant secundar inferior	65.02.04.01	199	16,837.20	0.00	5,375.80	5,402.20	3,209.50	2,849.70	8,086.10	8,266.08	8,595.90	0.00
Invatamant secundar superior	65.02.04.02	200	35,811.78	0.00	16,155.94	9,616.24	4,364.50	5,675.10	8,936.05	9,751.10	10,559.45	0.00
Invatamant profesional	65.02.04.03	201	831.45	0.00	385.20	281.30	71.30	93.65	0.00	0.00	0.00	0.00
Invatamant postliceal	65.02.05	202	189.40	0.00	103.40	78.00	4.00	4.00	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	203	1,301.00	0.00	618.00	291.00	248.50	143.50	336.00	373.60	401.90	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	204	264.00	0.00	264.00	0.00	0.00	0.00	18,891.85	18,367.16	17,725.20	0.00
Sanatate	**66.02**	**205**	**10,404.75**	**0.00**	**3,568.75**	**3,377.00**	**3,041.00**	**418.00**	**9,595.00**	**10,065.00**	**10,065.00**	**0.00**
TOTAL CHELTUIELI	00	206	10,404.75	0.00	3,568.75	3,377.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
CHELTUIELI CURENTE	01	207	10,404.75	0.00	3,568.75	3,377.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
TITLUL II BUNURI SI SERVICII	20	208	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	209	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	210	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	211	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	212	10,204.75	0.00	3,468.75	3,277.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
Transferuri curente	51.01	213	10,204.75	0.00	3,468.75	3,277.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Actiuni de sanatate	51.01.03	214	10,204.75	0.00	3,468.75	3,277.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	215	10,404.75	0.00	3,568.75	3,377.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
Spitale generale	66.02.06.01	216	10,404.75	0.00	3,568.75	3,377.00	3,041.00	418.00	9,595.00	10,065.00	10,065.00	0.00
Asigurari si asistenta sociala	**68.02**	**217**	**69,002.00**	**0.00**	**27,680.50**	**20,875.00**	**16,923.50**	**3,523.00**	**69,387.00**	**70,923.00**	**72,379.00**	**0.00**
TOTAL CHELTUIELI	00	218	69,002.00	0.00	27,680.50	20,875.00	16,923.50	3,523.00	69,387.00	70,923.00	72,379.00	0.00
CHELTUIELI CURENTE	01	219	69,002.00	0.00	27,680.50	20,875.00	16,923.50	3,523.00	69,387.00	70,923.00	72,379.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	220	33,634.00	0.00	11,267.50	10,775.00	8,708.50	2,883.00	33,390.00	33,737.00	34,100.00	0.00
Cheltuieli salariale in bani	10.01	221	31,883.50	0.00	10,727.00	10,295.00	8,018.50	2,843.00	31,730.00	32,047.00	32,380.00	0.00
Salarii de baza	10.01.01	222	28,382.50	0.00	9,326.00	9,130.00	7,193.50	2,733.00	28,419.00	28,716.00	29,019.00	0.00
Sporuri pentru conditii de munca	10.01.05	223	660.00	0.00	300.00	200.00	100.00	60.00	660.00	660.00	660.00	0.00
Alte sporuri	10.01.06	224	100.00	0.00	40.00	30.00	30.00	0.00	100.00	100.00	100.00	0.00
Indemnizatii de delegare	10.01.13	225	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	226	2,210.00	0.00	720.00	795.00	645.00	50.00	2,225.00	2,240.00	2,265.00	0.00
Stimulent isc	10.01.29	227	215.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	228	315.00	0.00	125.00	140.00	50.00	0.00	325.00	330.00	335.00	0.00
Cheltuieli salariale in natura	10.02	229	910.50	0.00	270.50	160.00	480.00	0.00	920.00	930.00	940.00	0.00
Tichete de vacanta	10.02.06	230	910.50	0.00	270.50	160.00	480.00	0.00	920.00	930.00	940.00	0.00
Contributii	10.03	231	840.00	0.00	270.00	320.00	210.00	40.00	740.00	760.00	780.00	0.00
Contributia asiguratorie pentru munca	10.03.07	232	840.00	0.00	270.00	320.00	210.00	40.00	740.00	760.00	780.00	0.00
TITLUL II BUNURI SI SERVICII	20	233	9,937.00	0.00	4,512.00	3,215.00	1,855.00	355.00	10,436.00	11,153.00	11,768.00	0.00
Bunuri si servicii	20.01	234	3,019.00	0.00	1,444.00	865.00	355.00	355.00	3,300.00	3,424.00	3,546.00	0.00
Furnituri de birou	20.01.01	235	150.00	0.00	100.00	50.00	0.00	0.00	250.00	270.00	290.00	0.00
Materiale pentru curatenie	20.01.02	236	40.00	0.00	20.00	20.00	0.00	0.00	65.00	70.00	75.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	237	1,670.00	0.00	750.00	400.00	220.00	300.00	1,790.00	1,810.00	1,830.00	0.00
Apa, canal si salubritate	20.01.04	238	275.00	0.00	115.00	60.00	50.00	50.00	280.00	285.00	290.00	0.00
Carburanti si lubrifianti	20.01.05	239	20.00	0.00	20.00	0.00	0.00	0.00	30.00	35.00	40.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Piese de schimb	20.01.06	240	40.00	0.00	20.00	20.00	0.00	0.00	45.00	50.00	55.00	0.00
Transport	20.01.07	241	21.00	0.00	11.00	10.00	0.00	0.00	25.00	29.00	31.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	242	565.00	0.00	288.00	227.10	45.50	4.40	625.00	675.00	725.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	243	75.00	0.00	50.00	25.00	0.00	0.00	90.00	95.00	100.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244	163.00	0.00	70.00	52.90	39.50	0.60	100.00	105.00	110.00	0.00
Reparatii curente	20.02	245	750.00	0.00	450.00	300.00	0.00	0.00	355.00	360.00	265.00	0.00
Hrana	20.03	246	125.00	0.00	120.00	5.00	0.00	0.00	30.00	35.00	40.00	0.00
Hrana pentru oameni	20.03.01	247	125.00	0.00	120.00	5.00	0.00	0.00	30.00	35.00	40.00	0.00
Medicamente si materiale sanitare	20.04	248	15.00	0.00	15.00	0.00	0.00	0.00	21.00	27.00	33.00	0.00
Materiale sanitare	20.04.02	249	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	8.00	0.00
Dezinfectanti	20.04.04	250	10.00	0.00	10.00	0.00	0.00	0.00	15.00	20.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	251	300.00	0.00	300.00	0.00	0.00	0.00	325.00	330.00	335.00	0.00
Alte obiecte de inventar	20.05.30	252	300.00	0.00	300.00	0.00	0.00	0.00	325.00	330.00	335.00	0.00
Deplasari, detasari, transferari	20.06	253	5.00	0.00	5.00	0.00	0.00	0.00	15.00	20.00	25.00	0.00
Deplasari interne, detasari, transferari	20.06.01	254	5.00	0.00	5.00	0.00	0.00	0.00	15.00	20.00	25.00	0.00
Carti, publicatii si materiale documentare	20.11	255	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	8.00	0.00
Pregatire profesionala	20.13	256	50.00	0.00	20.00	30.00	0.00	0.00	75.00	80.00	85.00	0.00
Protectia muncii	20.14	257	47.00	0.00	37.00	10.00	0.00	0.00	67.00	72.00	77.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	258	5,500.00	0.00	2,000.00	2,000.00	1,500.00	0.00	6,000.00	6,500.00	7,000.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	259	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Alte cheltuieli	20.30	260	120.00	0.00	115.00	5.00	0.00	0.00	240.00	295.00	350.00	0.00
Prime de asigurare non-viata	20.30.03	261	20.00	0.00	15.00	5.00	0.00	0.00	25.00	30.00	35.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	262	100.00	0.00	100.00	0.00	0.00	0.00	215.00	265.00	315.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	263	24,371.00	0.00	11,216.00	6,645.00	6,245.00	265.00	24,396.00	24,763.00	25,136.00	0.00
Ajutoare sociale	57.02	264	24,371.00	0.00	11,216.00	6,645.00	6,245.00	265.00	24,396.00	24,763.00	25,136.00	0.00
Ajutoare sociale in numerar	57.02.01	265	18,821.00	0.00	6,816.00	6,145.00	5,745.00	115.00	18,471.00	18,560.00	18,651.00	0.00
Ajutoare sociale in natura	57.02.02	266	1,650.00	0.00	500.00	500.00	500.00	150.00	1,725.00	1,803.00	1,885.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	267	3,900.00	0.00	3,900.00	0.00	0.00	0.00	4,200.00	4,400.00	4,600.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XI ALTE CHELTUIELI	59	268	1,060.00	0.00	685.00	240.00	115.00	20.00	1,165.00	1,270.00	1,375.00	0.00
Asociatii si fundatii	59.11	269	400.00	0.00	400.00	0.00	0.00	0.00	500.00	600.00	700.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	270	660.00	0.00	285.00	240.00	115.00	20.00	665.00	670.00	675.00	0.00
Din Total Capitol:												
Asistenta acordata persoanelor in varsta	68.02.04	271	9,587.00	0.00	3,635.00	2,442.00	1,885.00	1,625.00	8,772.00	8,772.00	8,672.00	0.00
Cultura, recreere si religie	**67.02**	**272**	**40,437.50**	**0.00**	**18,344.80**	**10,086.10**	**6,606.00**	**5,400.60**	**42,036.50**	**42,979.50**	**43,784.50**	**0.00**
TOTAL CHELTUIELI	00	273	40,437.50	0.00	18,344.80	10,086.10	6,606.00	5,400.60	42,036.50	42,979.50	43,784.50	0.00
CHELTUIELI CURENTE	01	274	40,437.50	0.00	18,344.80	10,086.10	6,606.00	5,400.60	42,036.50	42,979.50	43,784.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	275	8,331.00	0.00	2,332.00	2,007.00	1,971.00	2,021.00	5,044.00	5,290.00	5,290.00	0.00
Cheltuieli salariale in bani	10.01	276	7,970.00	0.00	2,081.00	1,967.00	1,931.00	1,991.00	4,934.00	5,174.00	5,174.00	0.00
Salarii de baza	10.01.01	277	7,232.00	0.00	1,880.00	1,776.00	1,750.00	1,826.00	4,394.00	4,609.00	4,609.00	0.00
Alte sporuri	10.01.06	278	50.00	0.00	20.00	10.00	10.00	10.00	34.00	35.00	35.00	0.00
Indemnizatii de delegare	10.01.13	279	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	280	545.00	0.00	140.00	140.00	140.00	125.00	419.00	439.00	439.00	0.00
Alte drepturi salariale in bani	10.01.30	281	140.00	0.00	40.00	40.00	30.00	30.00	87.00	91.00	91.00	0.00
Cheltuieli salariale in natura	10.02	282	201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	283	201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	284	160.00	0.00	50.00	40.00	40.00	30.00	110.00	116.00	116.00	0.00
Constributii fond de garantare	10.03.07	285	160.00	0.00	50.00	40.00	40.00	30.00	110.00	116.00	116.00	0.00
TITLUL II BUNURI SI SERVICII	20	286	9,576.50	0.00	7,340.00	1,701.10	470.00	65.40	17,666.50	17,651.50	17,656.50	0.00
Bunuri si servicii	20.01	287	6,141.00	0.00	4,860.00	898.00	380.00	3.00	12,887.00	12,887.00	12,887.00	0.00
Furnituri de birou	20.01.01	288	56.00	0.00	36.00	20.00	0.00	0.00	46.00	46.00	46.00	0.00
Materiale pentru curatenie	20.01.02	289	140.00	0.00	110.00	20.00	10.00	0.00	140.00	140.00	140.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	290	1,414.00	0.00	816.00	528.00	70.00	0.00	1,920.00	1,920.00	1,920.00	0.00
Apa, canal si salubritate	20.01.04	291	535.00	0.00	153.00	128.00	253.00	1.00	660.00	660.00	660.00	0.00
Carburanti si lubrifianti	20.01.05	292	100.00	0.00	50.00	50.00	0.00	0.00	150.00	150.00	150.00	0.00
Piese de schimb	20.01.06	293	170.00	0.00	150.00	20.00	0.00	0.00	260.00	260.00	260.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	294	18.00	0.00	12.00	2.00	2.00	2.00	18.00	18.00	18.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	295	3,708.00	0.00	3,533.00	130.00	45.00	0.00	9,693.00	9,693.00	9,693.00	0.00
Reparatii curente	20.02	296	1,030.00	0.00	650.00	380.00	0.00	0.00	1,330.00	1,330.00	1,330.00	0.00
Hrana	20.03	297	200.00	0.00	55.00	45.00	40.00	60.00	200.00	200.00	200.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Hrana pentru animale	20.03.02	298	200.00	0.00	55.00	45.00	40.00	60.00	200.00	200.00	200.00	0.00
Medicamente si materiale sanitare	20.04	299	265.00	0.00	210.00	30.00	25.00	0.00	265.00	265.00	265.00	0.00
Materiale sanitare	20.04.02	300	110.00	0.00	60.00	25.00	25.00	0.00	110.00	110.00	110.00	0.00
Reactivi	20.04.03	301	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Dezinfectanti	20.04.04	302	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Bunuri de natura obiectelor de inventar	20.05	303	805.00	0.00	655.00	150.00	0.00	0.00	185.00	170.00	175.00	0.00
Uniforme si echipament	20.05.01	304	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	305	795.00	0.00	650.00	145.00	0.00	0.00	175.00	160.00	165.00	0.00
Pregatire profesionala	20.13	306	23.50	0.00	13.50	10.00	0.00	0.00	33.50	33.50	33.50	0.00
Protectia muncii	20.14	307	34.00	0.00	10.00	8.60	13.00	2.40	34.00	34.00	34.00	0.00
Alte cheltuieli	20.30	308	1,078.00	0.00	886.50	179.50	12.00	0.00	2,732.00	2,732.00	2,732.00	0.00
Reclama si publicitate	20.30.01	309	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	310	1,077.00	0.00	885.50	179.50	12.00	0.00	2,732.00	2,732.00	2,732.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	311	19,971.00	0.00	7,611.80	5,462.00	3,612.00	3,285.20	17,997.00	18,656.00	19,456.00	0.00
Transferuri curente	51.01	312	19,971.00	0.00	7,611.80	5,462.00	3,612.00	3,285.20	17,997.00	18,656.00	19,456.00	0.00
Transferuri catre institutii publice	51.01.01	313	19,971.00	0.00	7,611.80	5,462.00	3,612.00	3,285.20	17,997.00	18,656.00	19,456.00	0.00
TITLUL XI ALTE CHELTUIELI	59	314	2,559.00	0.00	1,061.00	916.00	553.00	29.00	1,329.00	1,382.00	1,382.00	0.00
Asociatii si fundatii	59.11	315	2,037.00	0.00	830.00	685.00	522.00	0.00	814.00	842.00	842.00	0.00
Sustinerea cultelor	59.12	316	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	317	122.00	0.00	31.00	31.00	31.00	29.00	103.00	108.00	108.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	318	9,473.00	0.00	3,232.00	2,263.00	2,185.00	1,793.00	11,297.00	11,582.00	12,387.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	319	9,001.00	0.00	2,936.00	2,162.00	2,112.00	1,791.00	10,700.00	11,000.00	11,800.00	0.00
Alte servicii culturale	67.02.03.30	320	472.00	0.00	296.00	101.00	73.00	2.00	597.00	582.00	587.00	0.00
Servicii recreative si sportive	67.02.05	321	30,428.50	0.00	14,776.80	7,623.10	4,421.00	3,607.60	29,763.50	30,373.50	30,373.50	0.00
Sport	67.02.05.01	322	12,559.00	0.00	5,207.80	3,835.00	2,022.00	1,494.20	7,297.00	7,656.00	7,656.00	0.00
Tineret	67.02.05.02	323	312.00	0.00	162.00	150.00	0.00	0.00	250.00	250.00	250.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	324	17,557.50	0.00	9,407.00	3,638.10	2,399.00	2,113.40	22,216.50	22,467.50	22,467.50	0.00
Servicii religioase	67.02.06	325	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	326	136.00	0.00	136.00	0.00	0.00	0.00	564.00	592.00	592.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	327	36,929.00	0.00	11,296.00	12,000.00	12,000.00	1,633.00	36,929.00	36,929.00	36,929.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	328	36,929.00	0.00	11,296.00	12,000.00	12,000.00	1,633.00	36,929.00	36,929.00	36,929.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	329	1,171.00	0.00	921.00	250.00	0.00	0.00	671.00	680.00	690.00	0.00
Prevenirea excluderii sociale	68.02.15	330	6,100.00	0.00	4,745.00	545.00	545.00	265.00	6,575.00	6,883.00	7,196.00	0.00
Ajutor social	68.02.15.01	331	6,100.00	0.00	4,745.00	545.00	545.00	265.00	6,575.00	6,883.00	7,196.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	332	15,215.00	0.00	7,083.50	5,638.00	2,493.50	0.00	16,440.00	17,659.00	18,892.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	333	15,215.00	0.00	7,083.50	5,638.00	2,493.50	0.00	16,440.00	17,659.00	18,892.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**334**	**70,833.20**	**0.00**	**32,586.20**	**19,896.90**	**12,587.80**	**5,762.30**	**52,922.00**	**54,062.99**	**75,791.89**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**335**	**20,540.00**	**0.00**	**11,544.20**	**4,067.90**	**3,812.70**	**1,115.20**	**26,129.00**	**26,213.00**	**34,680.00**	**0.00**
TOTAL CHELTUIELI	00	336	20,540.00	0.00	11,544.20	4,067.90	3,812.70	1,115.20	26,129.00	26,213.00	34,680.00	0.00
CHELTUIELI CURENTE	01	337	16,840.00	0.00	10,244.20	4,067.90	1,412.70	1,115.20	21,494.00	21,578.00	30,045.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	338	3,732.00	0.00	1,064.00	1,004.00	920.00	744.00	1,967.00	1,967.00	1,967.00	0.00
Cheltuieli salariale in bani	10.01	339	3,541.00	0.00	967.00	966.00	882.00	726.00	1,866.00	1,866.00	1,866.00	0.00
Salarii de baza	10.01.01	340	3,158.00	0.00	847.00	848.00	776.00	687.00	1,630.00	1,630.00	1,630.00	0.00
Indemnizatii de delegare	10.01.13	341	5.00	0.00	2.00	2.00	1.00	0.00	2.00	2.00	2.00	0.00
Indemnizatie de hrana	10.01.17	342	270.00	0.00	85.00	88.00	77.00	20.00	176.00	176.00	176.00	0.00
Alte drepturi salariale in bani	10.01.30	343	108.00	0.00	33.00	28.00	28.00	19.00	58.00	58.00	58.00	0.00
Cheltuieli salariale in natura	10.02	344	62.00	0.00	62.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Tichete de vacanta	10.02.06	345	62.00	0.00	62.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Contributii	10.03	346	129.00	0.00	35.00	38.00	38.00	18.00	61.00	61.00	61.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	347	61.00	0.00	15.00	18.00	18.00	10.00	61.00	61.00	61.00	0.00
Constributii fond de garantare	10.03.07	348	68.00	0.00	20.00	20.00	20.00	8.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	349	13,068.00	0.00	9,168.20	3,051.90	482.70	365.20	19,465.00	19,546.00	28,078.00	0.00
Bunuri si servicii	20.01	350	9,699.70	0.00	6,465.50	2,419.30	464.70	350.20	13,814.20	13,843.20	13,843.20	0.00
Furnituri de birou	20.01.01	351	74.00	0.00	36.50	19.00	18.50	0.00	133.00	137.00	137.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Materiale pentru curatenie	20.01.02	352	79.00	0.00	27.00	22.00	20.00	10.00	60.00	60.00	60.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	353	6,139.80	0.00	4,510.00	1,629.80	0.00	0.00	9,918.80	9,918.80	9,918.80	0.00
Apa, canal si salubritate	20.01.04	354	320.00	0.00	105.00	175.00	20.00	20.00	520.00	520.00	520.00	0.00
Carburanti si lubrifianti	20.01.05	355	35.00	0.00	35.00	0.00	0.00	0.00	35.00	35.00	35.00	0.00
Piese de schimb	20.01.06	356	31.00	0.00	18.50	8.50	4.00	0.00	41.00	41.00	41.00	0.00
Transport	20.01.07	357	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	358	18.00	0.00	8.00	4.60	3.70	1.70	21.00	21.00	21.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	359	53.50	0.00	40.00	6.00	7.50	0.00	103.50	103.50	103.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	360	2,949.40	0.00	1,685.50	554.40	391.00	318.50	2,978.90	3,003.90	3,003.90	0.00
Reparatii curente	20.02	361	1,120.90	0.00	1,074.00	46.90	0.00	0.00	3,765.00	3,811.00	12,343.00	0.00
Bunuri de natura obiectelor de inventar	20.05	362	109.90	0.00	44.20	50.70	10.00	5.00	65.90	66.90	66.90	0.00
Alte obiecte de inventar	20.05.30	363	109.90	0.00	44.20	50.70	10.00	5.00	65.90	66.90	66.90	0.00
Deplasari, detasari, transferari	20.06	364	25.00	0.00	19.00	1.00	0.00	5.00	28.00	28.00	28.00	0.00
Deplasari interne, detasari, transferari	20.06.01	365	25.00	0.00	19.00	1.00	0.00	5.00	28.00	28.00	28.00	0.00
Consultanta si expertiza	20.12	366	535.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	367	22.00	0.00	20.00	2.00	0.00	0.00	40.00	40.00	40.00	0.00
Protectia muncii	20.14	368	8.00	0.00	1.00	4.00	3.00	0.00	13.00	13.00	13.00	0.00
Alte cheltuieli	20.30	369	1,547.50	0.00	1,009.50	528.00	5.00	5.00	1,738.90	1,743.90	1,743.90	0.00
Reclama si publicitate	20.30.01	370	70.00	0.00	55.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	371	110.00	0.00	0.00	110.00	0.00	0.00	84.00	88.00	88.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	372	1,367.50	0.00	954.50	413.00	0.00	0.00	1,654.90	1,655.90	1,655.90	0.00
TITLUL XI ALTE CHELTUIELI	59	373	40.00	0.00	12.00	12.00	10.00	6.00	62.00	65.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	374	40.00	0.00	12.00	12.00	10.00	6.00	62.00	65.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	375	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	376	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite externe	81.01	377	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	378	3,700.00	0.00	1,300.00	0.00	2,400.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Din Total Capitol:												
Locuinte	70.02.03	379	2,226.00	0.00	737.00	651.00	449.00	389.00	778.00	816.00	751.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	380	2,226.00	0.00	737.00	651.00	449.00	389.00	778.00	816.00	751.00	0.00
Iluminat public si electrificari rurale	70.02.06	381	10,236.50	0.00	5,321.70	1,855.30	2,741.00	318.50	13,203.00	13,203.00	13,203.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	382	8,077.50	0.00	5,485.50	1,561.60	622.70	407.70	12,148.00	12,194.00	20,726.00	0.00
Protectia mediului	**74.02**	**383**	**50,293.20**	**0.00**	**21,042.00**	**15,829.00**	**8,775.10**	**4,647.10**	**26,793.00**	**27,849.99**	**41,111.89**	**0.00**
TOTAL CHELTUIELI	00	384	50,293.20	0.00	21,042.00	15,829.00	8,775.10	4,647.10	26,793.00	27,849.99	41,111.89	0.00
CHELTUIELI CURENTE	01	385	50,293.20	0.00	21,042.00	15,829.00	8,775.10	4,647.10	26,793.00	27,849.99	41,111.89	0.00
TITLUL II BUNURI SI SERVICII	20	386	49,693.20	0.00	20,742.00	15,529.00	8,775.10	4,647.10	26,793.00	27,849.99	41,111.89	0.00
Bunuri si servicii	20.01	387	46,354.20	0.00	18,641.00	14,791.00	8,275.10	4,647.10	20,293.00	20,849.99	34,111.89	0.00
Furnituri de birou	20.01.01	388	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	389	0.00	0.00	0.00	0.00	0.00	0.00	41.00	43.00	43.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	390	849.00	0.00	270.00	270.00	270.00	39.00	1,325.00	1,356.00	1,356.00	0.00
Apa, canal si salubritate	20.01.04	391	3,501.00	0.00	1,001.00	950.00	950.00	600.00	2,664.00	2,795.00	2,795.00	0.00
Carburanti si lubrifianti	20.01.05	392	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	1,093.00	1,093.00	0.00
Piese de schimb	20.01.06	393	0.00	0.00	0.00	0.00	0.00	0.00	93.00	97.00	97.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	394	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	395	0.00	0.00	0.00	0.00	0.00	0.00	291.00	305.00	305.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	396	41,996.20	0.00	17,362.00	13,571.00	7,055.10	4,008.10	14,835.00	15,157.99	28,419.89	0.00
Reparatii curente	20.02	397	100.00	0.00	100.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Bunuri de natura obiectelor de inventar	20.05	398	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	399	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	400	3,238.00	0.00	2,000.00	738.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	401	3,238.00	0.00	2,000.00	738.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	402	600.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	403	600.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	404	600.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.02.05	405	46,742.20	0.00	19,991.00	14,879.00	7,825.10	4,047.10	24,129.00	25,054.99	38,316.89	0.00
Salubritate	74.02.05.01	406	22,604.20	0.00	7,662.00	6,371.00	4,563.10	4,008.10	16,929.00	17,354.99	30,460.75	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	407	24,138.00	0.00	12,329.00	8,508.00	3,262.00	39.00	7,200.00	7,700.00	7,856.14	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Canalizarea si tratarea apelor reziduale	74.02.06	408	3,551.00	0.00	1,051.00	950.00	950.00	600.00	2,664.00	2,795.00	2,795.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**409**	**21,961.71**	**0.00**	**19,217.71**	**1,362.00**	**698.00**	**684.00**	**41,356.00**	**41,708.00**	**13,543.50**	**0.00**
Combustibili si energie	**81.02**	**410**	**10,405.71**	**0.00**	**10,405.71**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	411	10,405.71	0.00	10,405.71	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
CHELTUIELI CURENTE	01	412	6,405.71	0.00	6,405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	413	6,405.71	0.00	6,405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	414	1,405.71	0.00	1,405.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	415	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	416	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	417	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Rambursari de credite interne	81.02	418	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	419	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Din Total Capitol:												
Energie termica	81.02.06	420	10,405.71	0.00	10,405.71	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Transporturi	**84.02**	**421**	**11,556.00**	**0.00**	**8,812.00**	**1,362.00**	**698.00**	**684.00**	**37,356.00**	**37,708.00**	**13,543.50**	**0.00**
TOTAL CHELTUIELI	00	422	11,556.00	0.00	8,812.00	1,362.00	698.00	684.00	37,356.00	37,708.00	13,543.50	0.00
CHELTUIELI CURENTE	01	423	11,556.00	0.00	8,812.00	1,362.00	698.00	684.00	37,356.00	37,708.00	13,543.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	424	2,919.00	0.00	913.00	672.00	669.00	665.00	636.00	667.00	667.00	0.00
Cheltuieli salariale in bani	10.01	425	2,667.00	0.00	721.00	652.00	649.00	645.00	622.00	652.00	652.00	0.00
Salarii de baza	10.01.01	426	2,428.00	0.00	655.00	593.00	590.00	590.00	576.00	604.00	604.00	0.00
Alte sporuri	10.01.06	427	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Indemnizatii de delegare	10.01.13	428	16.00	0.00	5.00	5.00	5.00	1.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	429	176.00	0.00	44.00	44.00	44.00	44.00	42.00	44.00	44.00	0.00
Alte drepturi salariale in bani	10.01.30	430	47.00	0.00	17.00	10.00	10.00	10.00	2.00	2.00	2.00	0.00
Cheltuieli salariale in natura	10.02	431	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	432	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	433	80.00	0.00	20.00	20.00	20.00	20.00	14.00	15.00	15.00	0.00
Constributii fond de garantare	10.03.07	434	80.00	0.00	20.00	20.00	20.00	20.00	14.00	15.00	15.00	0.00
TITLUL II BUNURI SI SERVICII	20	435	8,599.00	0.00	7,889.00	680.00	20.00	10.00	36,711.00	37,031.00	12,876.50	0.00
Bunuri si servicii	20.01	436	2,649.50	0.00	2,036.00	584.50	20.00	9.00	714.00	750.00	750.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Incalzit, Iluminat si forta motrica	20.01.03	437	64.00	0.00	30.00	15.00	10.00	9.00	31.00	33.00	33.00	0.00
Apa, canal si salubritate	20.01.04	438	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	439	250.00	0.00	250.00	0.00	0.00	0.00	56.00	59.00	59.00	0.00
Piese de schimb	20.01.06	440	40.00	0.00	15.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	441	8.00	0.00	4.00	4.00	0.00	0.00	2.00	2.00	2.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	442	292.00	0.00	200.00	92.00	0.00	0.00	99.00	104.00	104.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	443	1,994.50	0.00	1,536.00	458.50	0.00	0.00	526.00	552.00	552.00	0.00
Reparatii curente	20.02	444	5,177.00	0.00	5,177.00	0.00	0.00	0.00	35,974.00	36,257.00	12,102.50	0.00
Bunuri de natura obiectelor de inventar	20.05	445	708.50	0.00	614.00	94.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	446	708.50	0.00	614.00	94.50	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	447	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	448	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	449	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	450	60.00	0.00	60.00	0.00	0.00	0.00	22.00	23.00	23.00	0.00
Prime de asigurare non-viata	20.30.03	451	50.00	0.00	50.00	0.00	0.00	0.00	22.00	23.00	23.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	452	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	453	38.00	0.00	10.00	10.00	9.00	9.00	9.00	10.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	454	38.00	0.00	10.00	10.00	9.00	9.00	9.00	10.00	0.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	455	5,813.00	0.00	5,813.00	0.00	0.00	0.00	35,985.00	36,269.00	12,114.50	0.00
Strazi	84.02.03.03	456	5,813.00	0.00	5,813.00	0.00	0.00	0.00	35,985.00	36,269.00	12,114.50	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	457	5,743.00	0.00	2,999.00	1,362.00	698.00	684.00	1,371.00	1,439.00	1,429.00	0.00

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚ

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

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026
BUGET LOCAL
SECTIUNEA DE DEZVOLTARE

ANEXA 1A2
LA HOTĂRÂREA NR. 10 DIN 26.01.20233

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**457,661.66**		**170,763.79**	**128,092.55**	**90,734.82**	**68,070.51**	**96,755.00**	**101,111.00**	**105,155.00**	**0.00**
VENITURI PROPRII	**49.90**	**2**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**106,062.56**		**67,830.48**	**17,582.08**	**10,325.00**	**10,325.00**	**96,755.00**	**101,111.00**	**105,155.00**	**0.00**
C. VENITURI NEFISCALE	**00.12**	**4**	**106,062.56**		**67,830.48**	**17,582.08**	**10,325.00**	**10,325.00**	**96,755.00**	**101,111.00**	**105,155.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**5**	**106,062.56**		**67,830.48**	**17,582.08**	**10,325.00**	**10,325.00**	**96,755.00**	**101,111.00**	**105,155.00**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.02**	**6**	**106,062.56**		**67,830.48**	**17,582.08**	**10,325.00**	**10,325.00**	**96,755.00**	**101,111.00**	**105,155.00**	**0.00**
Varsaminte din sectiunea de functionare	37.02.04	7	106,062.56		67,830.48	17,582.08	10,325.00	10,325.00	96,755.00	101,111.00	105,155.00	0.00
IV. SUBVENTII	**00.17**	**8**	**149,316.42**		**46,621.65**	**38,027.51**	**33,579.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**9**	**149,316.42**		**46,621.65**	**38,027.51**	**33,579.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**10**	**149,316.42**		**46,621.65**	**38,027.51**	**33,579.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
A. DE CAPITAL	**00.19**	**11**	**11,080.21**		**11,080.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	12	11,080.21		11,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
retehnologizare	42.02.01.01	13	11,080.21		11,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. CURENTE	**00.20**	**14**	**136,436.21**		**35,091.45**	**37,577.51**	**33,129.51**	**30,637.75**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
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.	42.02.69	15	40,818.19		11,186.94	13,673.00	9,225.00	6,733.25	0.00	0.00	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	16	95,618.02		23,904.51	23,904.51	23,904.51	23,904.50	0.00	0.00	0.00	0.00
Fonduri Europene Nerambursabile	42.02.88.01	17	80,351.28		20,087.82	20,087.82	20,087.82	20,087.82	0.00	0.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	18	15,266.74		3,816.69	3,816.69	3,816.69	3,816.69	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	19	1,800.00		450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	20	1,512.61		378.15	378.15	378.15	378.15	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	21	287.40		71.85	71.85	71.85	71.85	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**22**	**202,282.69**		**56,311.66**	**72,482.96**	**46,830.32**	**26,657.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	23	197,995.36		53,937.06	71,929.26	45,823.62	26,305.42	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	24	188,624.77		44,566.47	71,929.26	45,823.62	26,305.42	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	25	9,370.59		9,370.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	26	4,287.33		2,374.60	553.70	1,006.70	352.33	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	27	3,912.73		2,000.00	553.70	1,006.70	352.33	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	28	374.60		374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**515,167.14**	**0.00**	**236,247.80**	**121,761.01**	**93,256.38**	**63,901.96**	**92,582.00**	**96,750.00**	**100,619.00**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**401,772.42**	**0.00**	**122,853.07**	**121,761.01**	**93,256.38**	**63,901.96**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**3**	**1,515.00**	**0.00**	**1,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital	51.02	4	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	5	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**6**	**8,436.03**	**0.00**	**8,436.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne.	55.01	7	8,436.03	0.00	8,436.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	8	8,436.03	0.00	8,436.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**9**	**363.02**	**0.00**	**363.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul de Coeziune	56.03	10	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	11	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**12**	**292,575.85**	**0.00**	**87,818.41**	**97,040.39**	**68,535.21**	**39,181.84**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	13	287,751.20	0.00	85,244.07	96,388.64	67,350.53	38,767.96	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	14	41,540.47	0.00	11,867.03	13,855.35	9,494.86	6,323.23	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	15	205,131.64	0.00	57,790.84	72,962.56	47,350.21	27,028.02	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	16	41,079.09	0.00	15,586.20	9,570.73	10,505.46	5,416.71	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	17	4,824.65	0.00	2,574.34	651.75	1,184.68	413.88	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	18	537.06	0.00	199.48	98.05	177.98	61.55	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	19	4,287.33	0.00	2,374.60	553.70	1,006.70	352.33	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	20	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**21**	**97,082.53**	**0.00**	**24,270.62**	**24,270.62**	**24,271.17**	**24,270.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	22	80,351.28	0.00	20,087.82	20,087.82	20,087.82	20,087.82	0.00	0.00	0.00	0.00
Finantare publica națională	60.02	23	1,464.50	0.00	366.12	366.12	366.12	366.14	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	24	15,266.74	0.00	3,816.68	3,816.68	3,817.23	3,816.15	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**25**	**1,800.00**	**0.00**	**450.00**	**450.00**	**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din imprumut rambursabil	61.01	26	1,512.61	0.00	378.15	378.15	378.15	378.15	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	27	287.40	0.00	71.85	71.85	71.85	71.85	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**28**	**113,394.72**	**0.00**	**113,394.72**	**0.00**	**0.00**	**0.00**	**92,582.00**	**96,750.00**	**100,619.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**29**	**113,394.72**	**0.00**	**113,394.72**	**0.00**	**0.00**	**0.00**	**92,582.00**	**96,750.00**	**100,619.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	30	113,394.72	0.00	113,394.72	0.00	0.00	0.00	92,582.00	96,750.00	100,619.00	0.00
Constructii	71.01.01	31	86,093.60	0.00	86,093.60	0.00	0.00	0.00	70,666.00	73,847.00	76,800.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	32	2,420.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Mobilier, aparatura birotica si alte active corporale	71.01.03	33	13.00	0.00	13.00	0.00	0.00	0.00	219.00	229.00	238.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	34	24,868.13	0.00	24,868.13	0.00	0.00	0.00	21,697.00	22,674.00	23,581.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**515,167.14**	**0.00**	**236,247.80**	**121,761.01**	**93,256.38**	**63,901.96**	**92,582.00**	**96,750.00**	**100,619.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**4,445.29**	**0.00**	**2,194.98**	**651.75**	**1,184.68**	**413.88**	**1,386.00**	**1,449.00**	**1,507.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**4,150.64**	**0.00**	**1,900.33**	**651.75**	**1,184.68**	**413.88**	**1,386.00**	**1,449.00**	**1,507.00**	**0.00**
TOTAL CHELTUIELI	00	4	4,150.64	0.00	1,900.33	651.75	1,184.68	413.88	1,386.00	1,449.00	1,507.00	0.00
CHELTUIELI CURENTE	01	5	2,960.89	0.00	710.57	651.75	1,184.68	413.88	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6	2,960.89	0.00	710.57	651.75	1,184.68	413.88	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	7	2,960.89	0.00	710.57	651.75	1,184.68	413.88	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	8	444.13	0.00	106.55	98.05	177.98	61.55	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	9	2,516.75	0.00	604.02	553.70	1,006.70	352.33	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10	1,189.76	0.00	1,189.76	0.00	0.00	0.00	1,386.00	1,449.00	1,507.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	11	1,189.76	0.00	1,189.76	0.00	0.00	0.00	1,386.00	1,449.00	1,507.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	12	1,189.76	0.00	1,189.76	0.00	0.00	0.00	1,386.00	1,449.00	1,507.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	13	13.00	0.00	13.00	0.00	0.00	0.00	219.00	229.00	238.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	14	1,176.76	0.00	1,176.76	0.00	0.00	0.00	1,167.00	1,220.00	1,269.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	15	4,150.64	0.00	1,900.33	651.75	1,184.68	413.88	1,386.00	1,449.00	1,507.00	0.00
Autoritati executive	51.02.01.03	16	4,150.64	0.00	1,900.33	651.75	1,184.68	413.88	1,386.00	1,449.00	1,507.00	0.00
Alte servicii publice generale	**54.02**	**17**	**294.65**	**0.00**	**294.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	18	294.65	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	19	294.65	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	20	294.65	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	21	294.65	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	22	142.80	0.00	142.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	23	151.85	0.00	151.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	24	157.80	0.00	157.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	25	136.85	0.00	136.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**26**	**117,499.12**	**0.00**	**82,202.38**	**15,580.76**	**11,038.25**	**8,677.73**	**38,230.00**	**39,951.00**	**41,549.00**	**0.00**
Invatamant	**65.02**	**27**	**39,201.00**	**0.00**	**32,308.32**	**4,720.04**	**1,450.00**	**722.63**	**13,247.00**	**13,843.00**	**14,397.00**	**0.00**
TOTAL CHELTUIELI	00	28	39,201.00	0.00	32,308.32	4,720.04	1,450.00	722.63	13,247.00	13,843.00	14,397.00	0.00
CHELTUIELI CURENTE	01	29	17,961.76	0.00	11,069.08	4,720.04	1,450.00	722.63	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	30	16,161.76	0.00	10,619.09	4,270.04	1,000.00	272.63	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	31	16,148.67	0.00	10,606.00	4,270.04	1,000.00	272.63	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	32	1,990.71	0.00	1,229.31	570.51	150.00	40.89	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	33	11,280.67	0.00	6,499.40	3,699.54	850.00	231.74	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	34	2,877.30	0.00	2,877.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	35	13.09	0.00	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	36	0.39	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	37	12.43	0.00	12.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	38	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	39	1,800.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	40	1,512.61	0.00	378.15	378.15	378.15	378.15	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	41	287.40	0.00	71.85	71.85	71.85	71.85	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	42	21,239.24	0.00	21,239.24	0.00	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	43	21,239.24	0.00	21,239.24	0.00	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	44	21,239.24	0.00	21,239.24	0.00	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Constructii	71.01.01	45	16,231.04	0.00	16,231.04	0.00	0.00	0.00	10,827.00	11,314.00	11,767.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	46	5,008.20	0.00	5,008.20	0.00	0.00	0.00	2,420.00	2,529.00	2,630.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	47	788.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	48	788.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Invatamant secundar	65.02.04	49	37,753.00	0.00	30,860.32	4,720.04	1,450.00	722.63	13,247.00	13,843.00	14,397.00	0.00
Invatamant secundar inferior	65.02.04.01	50	13,251.91	0.00	13,251.91	0.00	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Invatamant secundar superior	65.02.04.02	51	24,501.09	0.00	17,608.41	4,720.04	1,450.00	722.63	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	52	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	**66.02**	**53**	**24,431.67**	**0.00**	**12,216.24**	**5,235.19**	**3,490.14**	**3,490.10**	**15,902.00**	**16,618.00**	**17,283.00**	**0.00**
TOTAL CHELTUIELI	00	54	24,431.67	0.00	12,216.24	5,235.19	3,490.14	3,490.10	15,902.00	16,618.00	17,283.00	0.00
CHELTUIELI CURENTE	01	55	19,649.75	0.00	7,434.32	5,235.19	3,490.14	3,490.10	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	56	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	57	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	58	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	59	18,134.75	0.00	5,919.32	5,235.19	3,490.14	3,490.10	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	60	18,134.75	0.00	5,919.32	5,235.19	3,490.14	3,490.10	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	61	2,910.81	0.00	873.25	873.25	582.16	582.16	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	62	7,470.03	0.00	2,715.70	2,037.57	1,358.38	1,358.38	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	63	7,753.91	0.00	2,330.37	2,324.37	1,549.60	1,549.56	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	64	4,781.92	0.00	4,781.92	0.00	0.00	0.00	15,902.00	16,618.00	17,283.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	65	4,781.92	0.00	4,781.92	0.00	0.00	0.00	15,902.00	16,618.00	17,283.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	66	4,781.92	0.00	4,781.92	0.00	0.00	0.00	15,902.00	16,618.00	17,283.00	0.00
Constructii	71.01.01	67	4,773.92	0.00	4,773.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	68	8.00	0.00	8.00	0.00	0.00	0.00	15,902.00	16,618.00	17,283.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	69	24,423.67	0.00	12,208.24	5,235.19	3,490.14	3,490.10	15,902.00	16,618.00	17,283.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Spitale generale	66.02.06.01	70	24,423.67	0.00	12,208.24	5,235.19	3,490.14	3,490.10	15,902.00	16,618.00	17,283.00	0.00
Alte cheltuieli in domeniu sanatatii	66.02.50	71	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	72	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**73**	**46,236.10**	**0.00**	**33,915.81**	**4,106.76**	**4,106.76**	**4,106.77**	**9,081.00**	**9,490.00**	**9,869.00**	**0.00**
TOTAL CHELTUIELI	00	74	46,236.10	0.00	33,915.81	4,106.76	4,106.76	4,106.77	9,081.00	9,490.00	9,869.00	0.00
CHELTUIELI CURENTE	01	75	16,427.06	0.00	4,106.76	4,106.76	4,106.76	4,106.77	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	76	16,427.06	0.00	4,106.76	4,106.76	4,106.76	4,106.77	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	77	16,427.06	0.00	4,106.76	4,106.76	4,106.76	4,106.77	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	78	6,530.17	0.00	1,632.54	1,632.54	1,632.54	1,632.54	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	79	5,098.64	0.00	1,274.66	1,274.66	1,274.66	1,274.66	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	80	4,798.25	0.00	1,199.56	1,199.56	1,199.56	1,199.56	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	81	29,809.04	0.00	29,809.04	0.00	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	82	29,809.04	0.00	29,809.04	0.00	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	83	29,809.04	0.00	29,809.04	0.00	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
Constructii	71.01.01	84	20,387.93	0.00	20,387.93	0.00	0.00	0.00	6,873.00	7,183.00	7,470.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	85	2,140.00	0.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	86	7,281.11	0.00	7,281.11	0.00	0.00	0.00	2,208.00	2,307.00	2,399.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	87	4,012.00	0.00	4,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	88	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	89	3,497.00	0.00	3,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	90	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	91	42,224.10	0.00	29,903.81	4,106.76	4,106.76	4,106.77	9,081.00	9,490.00	9,869.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	92	42,224.10	0.00	29,903.81	4,106.76	4,106.76	4,106.77	9,081.00	9,490.00	9,869.00	0.00
Asigurari si asistenta sociala	**68.02**	**93**	**7,630.35**	**0.00**	**3,762.01**	**1,518.77**	**1,991.35**	**358.22**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	94	7,630.35	0.00	3,762.01	1,518.77	1,991.35	358.22	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	95	7,034.89	0.00	3,166.55	1,518.77	1,991.35	358.22	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	96	5,599.81	0.00	2,807.78	1,160.00	1,632.03	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	97	3,749.13	0.00	957.10	1,160.00	1,632.03	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	98	336.60	0.00	46.10	135.00	155.50	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	99	1,907.41	0.00	261.00	765.00	881.41	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	100	1,505.12	0.00	650.00	260.00	595.12	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	101	1,850.68	0.00	1,850.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	102	92.54	0.00	92.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	103	1,758.15	0.00	1,758.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	104	1,435.08	0.00	358.77	358.77	359.32	358.22	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	105	1,205.95	0.00	301.49	301.49	301.49	301.49	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	106	229.13	0.00	57.28	57.28	57.83	56.74	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	107	595.46	0.00	595.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	108	595.46	0.00	595.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	109	595.46	0.00	595.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	110	443.46	0.00	443.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	111	152.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Crese	68.02.11	112	5,194.21	0.00	1,325.87	1,518.77	1,991.35	358.22	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	113	2,436.14	0.00	2,436.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	114	2,436.14	0.00	2,436.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**115**	**22,836.26**	**0.00**	**22,836.26**	**0.00**	**0.00**	**0.00**	**7,777.00**	**8,127.00**	**8,452.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**116**	**7,227.53**	**0.00**	**7,227.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	117	7,227.53	0.00	7,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	118	7,227.53	0.00	7,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	119	7,227.53	0.00	7,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	120	7,227.53	0.00	7,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	121	6,255.90	0.00	6,255.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	122	971.63	0.00	971.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Locuinte	70.02.03	123	583.60	0.00	583.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	124	583.60	0.00	583.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	125	6,211.00	0.00	6,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	126	432.93	0.00	432.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	**74.02**	**127**	**15,608.73**	**0.00**	**15,608.73**	**0.00**	**0.00**	**0.00**	**7,777.00**	**8,127.00**	**8,452.00**	**0.00**
TOTAL CHELTUIELI	00	128	15,608.73	0.00	15,608.73	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
CHELTUIELI CURENTE	01	129	5,744.93	0.00	5,744.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	130	5,744.93	0.00	5,744.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	131	5,744.93	0.00	5,744.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	132	5,744.93	0.00	5,744.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	133	9,863.80	0.00	9,863.80	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	134	9,863.80	0.00	9,863.80	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	135	9,863.80	0.00	9,863.80	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
Constructii	71.01.01	136	6,732.00	0.00	6,732.00	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	137	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	138	2,851.80	0.00	2,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.02.05	139	6,126.00	0.00	6,126.00	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
Salubritate	74.02.05.01	140	429.00	0.00	429.00	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	141	5,697.00	0.00	5,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	142	9,482.73	0.00	9,482.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**143**	**370,386.48**	**0.00**	**129,014.18**	**105,528.50**	**81,033.45**	**54,810.35**	**45,189.00**	**47,223.00**	**49,111.00**	**0.00**
Combustibili si energie	**81.02**	**144**	**17,008.38**	**0.00**	**10,439.72**	**340.00**	**2,850.00**	**3,378.67**	**34,251.00**	**35,792.00**	**37,223.00**	**0.00**
TOTAL CHELTUIELI	00	145	17,008.38	0.00	10,439.72	340.00	2,850.00	3,378.67	34,251.00	35,792.00	37,223.00	0.00
CHELTUIELI CURENTE	01	146	9,972.78	0.00	3,404.12	340.00	2,850.00	3,378.67	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	147	2,691.10	0.00	2,691.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	148	2,691.10	0.00	2,691.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	149	2,691.10	0.00	2,691.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	150	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune	56.03	151	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	152	363.02	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	153	6,918.67	0.00	350.00	340.00	2,850.00	3,378.67	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	154	6,918.67	0.00	350.00	340.00	2,850.00	3,378.67	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	155	983.05	0.00	16.50	39.00	421.50	506.05	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	156	5,570.62	0.00	93.50	221.00	2,388.50	2,867.62	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	157	365.00	0.00	240.00	80.00	40.00	5.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	158	7,035.60	0.00	7,035.60	0.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	159	7,035.60	0.00	7,035.60	0.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	160	7,035.60	0.00	7,035.60	0.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
Constructii	71.01.01	161	6,060.60	0.00	6,060.60	0.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	162	975.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Energie termica	81.02.06	163	0.00	0.00	0.00	0.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50	164	17,008.38	0.00	10,439.72	340.00	2,850.00	3,378.67	0.00	0.00	0.00	0.00
Transporturi	**84.02**	**165**	**353,378.09**	**0.00**	**118,574.46**	**105,188.50**	**78,183.45**	**51,431.68**	**10,938.00**	**11,431.00**	**11,888.00**	**0.00**
TOTAL CHELTUIELI	00	166	353,378.09	0.00	118,574.46	105,188.50	78,183.45	51,431.68	10,938.00	11,431.00	11,888.00	0.00
CHELTUIELI CURENTE	01	167	322,020.37	0.00	87,216.74	105,188.50	78,183.45	51,431.68	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	168	226,372.92	0.00	63,304.89	81,276.65	54,271.59	27,519.79	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	169	226,372.92	0.00	63,304.89	81,276.65	54,271.59	27,519.79	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	170	28,789.13	0.00	8,069.34	10,605.06	6,553.15	3,561.58	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	171	173,804.28	0.00	46,946.59	64,964.80	40,597.26	21,295.63	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	172	23,779.52	0.00	8,288.96	5,706.79	7,121.18	2,662.58	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	173	95,647.45	0.00	23,911.85	23,911.85	23,911.85	23,911.89	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	174	79,145.33	0.00	19,786.33	19,786.33	19,786.33	19,786.33	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	175	1,464.50	0.00	366.12	366.12	366.12	366.14	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	176	15,037.61	0.00	3,759.40	3,759.40	3,759.40	3,759.41	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	177	31,357.72	0.00	31,357.72	0.00	0.00	0.00	10,938.00	11,431.00	11,888.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	178	31,357.72	0.00	31,357.72	0.00	0.00	0.00	10,938.00	11,431.00	11,888.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	179	31,357.72	0.00	31,357.72	0.00	0.00	0.00	10,938.00	11,431.00	11,888.00	0.00
Constructii	71.01.01	180	25,065.94	0.00	25,065.94	0.00	0.00	0.00	10,938.00	11,431.00	11,888.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	181	6,291.78	0.00	6,291.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	182	256,466.14	0.00	93,398.11	81,276.65	54,271.59	27,519.79	10,938.00	11,431.00	11,888.00	0.00
Strazi	84.02.03.03	183	256,466.14	0.00	93,398.11	81,276.65	54,271.59	27,519.79	10,938.00	11,431.00	11,888.00	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	184	96,911.95	0.00	25,176.35	23,911.85	23,911.85	23,911.89	0.00	0.00	0.00	0.00

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BBUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR
FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026

ANEXA 1B
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**118,657.35**		**38,845.22**	**32,893.85**	**26,747.94**	**20,170.34**	**125,564.67**	**132,535.68**	**141,432.18**	**0.00**
I. VENITURI CURENTE	**00.02**	**2**	**61,730.00**		**18,509.97**	**16,696.65**	**13,082.34**	**13,041.04**	**74,843.07**	**79,769.88**	**85,871.68**	**0.00**
Subventii pentru institutii publice	43.10.19	3	0.00		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Subventii pentru institutii publice	43.10.09	4	33,507.10		12,001.30	9,970.10	7,724.50	3,811.20	24,565.60	26,327.80	28,735.50	0.00
Contributia de intretinere a persoanelor asistate	33.10.13	5	2,450.80		627.00	680.00	705.00	438.80	3,024.00	3,024.00	3,024.00	0.00
C1. VENITURI DIN PROPRIETATE	**00.13**	**6**	**588.70**		**194.10**	**167.00**	**97.30**	**130.30**	**582.80**	**601.34**	**625.32**	**0.00**
Venituri din proprietate	**30.10**	**7**	**588.70**		**194.10**	**167.00**	**97.30**	**130.30**	**582.80**	**601.34**	**625.32**	**0.00**
Venituri din concesiuni si inchirieri	30.10.05	8	533.70		178.10	152.00	88.30	115.30	523.80	541.34	565.32	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	9	533.70		178.10	152.00	88.30	115.30	523.80	541.34	565.32	0.00
Alte venituri din proprietate	30.10.50	10	55.00		16.00	15.00	9.00	15.00	59.00	60.00	60.00	0.00
Donatii si sponsorizari	37.10.01	11	0.78		0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	**33.10**	**12**	**61,122.02**		**18,715.09**	**16,529.65**	**12,966.54**	**12,910.74**	**74,260.27**	**79,168.54**	**85,246.36**	**0.00**
Taxe si alte venituri in invatamant	33.10.05	13	383.50		120.00	134.00	61.00	68.50	392.80	404.60	416.60	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	14	10,742.15		3,927.90	3,074.01	1,430.50	2,309.74	12,901.42	13,298.07	13,745.21	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15	18,035.52		4,591.34	4,576.34	4,461.34	4,406.50	19,119.50	19,293.80	19,372.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16	5,186.00		1,335.00	1,327.30	1,295.10	1,228.60	5,290.50	5,299.50	5,303.50	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	17	100.00		35.00	30.00	17.00	18.00	100.00	100.00	100.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte venituri din prestari de servicii si alte activitati	33.10.50	18	60.00		31.50	20.50	1.00	7.00	61.20	62.20	67.20	0.00
Diverse venituri	**36.10**	**19**	**18.50**		**0.00**	**0.00**	**18.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri	36.10.50	20	18.50		0.00	0.00	18.50	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	**00.17**	**21**	**56,926.85**		**19,935.05**	**16,197.10**	**13,665.50**	**7,129.20**	**50,721.60**	**52,765.80**	**55,560.50**	**0.00**
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	22	258.00		78.00	70.00	40.00	70.00	321.00	365.00	390.00	0.00
C. VENITURI NEFISCALE	**00.12**	**23**	**61,730.00**		**18,909.97**	**16,696.65**	**13,082.34**	**13,041.04**	**74,843.07**	**79,769.88**	**85,871.68**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**24**	**61,141.30**		**18,715.87**	**16,529.65**	**12,985.04**	**12,910.74**	**74,260.27**	**79,168.54**	**85,246.36**	**0.00**
Subventii de la alte administratii	**43.10**	**25**	**56,926.85**		**19,935.05**	**16,197.10**	**13,665.50**	**7,129.20**	**50,721.60**	**52,765.80**	**55,560.50**	**0.00**
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	26	10,204.75		3,468.75	3,277.00	3,041.00	418.00	13,256.00	13,438.00	13,625.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	27	1,515.00		1,465.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii Casa de sanatate	43.10.33	28	11,700.00		3,000.00	2,900.00	2,900.00	2,900.00	11,900.00	12,000.00	12,200.00	0.00
Venituri din prestari de servicii	33.10.08	29	23,906.05		7,969.35	6,617.50	4,955.60	4,363.60	33,049.85	37,321.37	42,827.85	0.00
Transferuri voluntare, altele decat subventiile	**37.10**	**30**	**0.78**		**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	31	-105.00		-105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	32	105.00		105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	**33**	**0.50**		**0.20**	**0.10**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.10**	**34**	**0.50**		**0.20**	**0.10**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	35	0.50		0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**121,942.60**	**0.00**	**40,425.14**	**33,897.54**	**27,069.66**	**20,550.26**	**125,599.88**	**132,574.48**	**141,474.88**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**118,417.71**	**0.00**	**37,513.25**	**33,284.54**	**27,069.66**	**20,550.26**	**123,793.88**	**130,560.48**	**139,155.88**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**70,794.98**	**0.00**	**19,394.59**	**19,891.00**	**19,085.29**	**12,424.10**	**81,307.06**	**85,831.05**	**91,732.65**	**0.00**
Cheltuieli salariale in bani	10.01	4	66,358.81	0.00	17,977.50	18,233.21	18,038.10	12,110.00	76,536.11	80,716.30	86,248.40	0.00
Salarii de baza	10.01.01	5	51,941.20	0.00	14,211.30	14,394.30	14,299.30	9,036.30	60,489.60	64,195.00	69,433.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	8,295.00	0.00	2,015.00	2,200.00	2,195.00	1,885.00	9,076.00	9,093.60	9,113.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte sporuri	10.01.06	7	1,563.41	0.00	459.40	424.11	379.00	300.90	1,593.20	1,648.20	1,709.20	0.00
Ore suplimentare	10.01.07	8	50.00	0.00	25.00	15.00	5.00	5.00	30.01	30.00	30.00	0.00
Prima de vacanta	10.01.09	9	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	10	280.00	0.00	70.00	70.00	70.00	70.00	300.00	300.00	300.00	0.00
Fond aferent platii cu ora	10.01.11	11	848.00	0.00	222.00	217.00	210.00	199.00	864.00	869.00	871.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12	5.00	0.00	0.00	5.00	0.00	0.00	5.50	6.10	6.60	0.00
Indemnizatii de delegare	10.01.13	13	12.00	0.00	5.00	3.00	1.00	3.00	19.00	23.00	26.00	0.00
Indemnizatii de detasare	10.01.14	14	8.00	0.00	0.00	8.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatie de hrana	10.01.17	15	2,324.20	0.00	650.80	632.80	624.80	415.80	3,056.00	3,405.00	3,590.00	0.00
Alte drepturi salariale in bani	10.01.30	16	1,032.00	0.00	319.00	264.00	254.00	195.00	1,074.00	1,116.80	1,139.00	0.00
Cheltuieli salariale in natura	10.02	17	2,937.22	0.00	986.94	1,253.44	653.84	43.00	3,065.95	3,314.95	3,560.95	0.00
Norme de hrana	10.02.02	18	1,500.00	0.00	500.00	500.00	500.00	0.00	1,650.00	1,815.00	1,996.00	0.00
Transportul la si de la locul de munca	10.02.05	19	231.00	0.00	63.00	63.00	62.00	43.00	251.00	275.00	303.00	0.00
Tichete de vacanta	10.02.06	20	1,206.22	0.00	423.94	690.44	91.84	0.00	1,164.95	1,224.95	1,261.95	0.00
Contributii	10.03	21	1,498.95	0.00	430.15	404.35	393.35	271.10	1,705.00	1,799.80	1,923.30	0.00
Contributia asiguratorie pentru munca	10.03.07	22	1,498.95	0.00	430.15	404.35	393.35	271.10	1,705.00	1,799.80	1,923.30	0.00
TITLUL II BUNURI SI SERVICII	**20**	**23**	**37,479.73**	**0.00**	**13,646.66**	**10,270.84**	**6,701.07**	**6,861.16**	**41,661.82**	**43,864.43**	**46,528.23**	**0.00**
Bunuri si servicii	20.01	24	13,009.02	0.00	4,752.64	3,499.90	2,498.55	2,257.93	15,386.45	16,410.04	17,853.97	0.00
Furnituri de birou	20.01.01	25	322.10	0.00	128.30	84.90	60.90	48.00	289.20	307.50	327.42	0.00
Incalzit, Iluminat si forta motrica	20.01.03	26	2,171.00	0.00	800.30	570.30	460.20	340.20	2,549.00	2,780.00	3,010.25	0.00
Materiale pentru curatenie	20.01.02	27	866.10	0.00	332.05	235.05	158.15	140.85	967.50	1,011.90	1,054.95	0.00
Apa, canal si salubritate	20.01.04	28	185.20	0.00	54.70	47.70	41.70	41.10	205.50	225.50	243.70	0.00
Piese de schimb	20.01.06	29	154.40	0.00	72.00	47.00	19.40	16.00	207.00	232.10	268.30	0.00
Carburanti si lubrifianti	20.01.05	30	1,609.50	0.00	533.00	515.50	272.50	288.50	2,395.00	2,924.80	3,457.62	0.00
Transport	20.01.07	31	83.20	0.00	56.30	16.30	0.30	10.30	227.30	46.40	31.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32	254.30	0.00	87.80	72.00	55.60	38.90	265.41	282.22	307.45	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	33	3,319.61	0.00	1,064.98	817.30	740.80	696.53	3,908.90	3,965.00	4,170.70	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34	4,043.61	0.00	1,623.21	1,093.85	689.00	637.55	4,371.64	4,634.62	4,982.08	0.00
Reparatii curente	20.02	35	1,092.30	0.00	337.50	391.00	172.00	191.80	1,132.20	1,198.00	1,260.00	0.00
Hrana	20.03	36	13,801.77	0.00	4,623.02	3,827.10	2,374.52	2,977.13	14,696.97	15,073.16	15,488.40	0.00
Hrana pentru oameni	20.03.01	37	13,801.77	0.00	4,623.02	3,827.10	2,374.52	2,977.13	14,696.97	15,073.16	15,488.40	0.00
Medicamente si materiale sanitare	20.04	38	3,519.30	0.00	1,035.40	941.00	796.50	746.40	3,772.40	3,912.32	4,052.66	0.00
Medicamente	20.04.01	39	1,623.50	0.00	455.50	449.00	381.50	337.50	1,807.70	1,920.80	2,032.00	0.00
Materiale sanitare	20.04.02	40	891.20	0.00	295.00	248.50	174.70	173.00	921.20	939.52	960.16	0.00
Reactivi	20.04.03	41	782.40	0.00	221.50	190.50	187.30	183.10	798.00	804.00	810.00	0.00
Dezinfectanti	20.04.04	42	222.20	0.00	63.40	53.00	53.00	52.80	245.50	248.00	250.50	0.00
Bunuri de natura obiectelor de inventar	20.05	43	1,781.19	0.00	880.15	339.54	294.00	267.50	1,743.56	1,716.32	1,852.95	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Uniforme si echipament	20.05.01	44	45.00	0.00	40.00	0.00	0.00	5.00	43.40	47.30	46.30	0.00
Deplasari, detasari, transferari	20.06	45	260.40	0.00	119.60	96.60	23.10	21.10	330.64	339.49	351.15	0.00
Lenjerie si accesorii de pat	20.05.03	46	35.00	0.00	12.50	7.50	7.50	7.50	88.00	81.03	82.00	0.00
Deplasari interne, detasari, transferari	20.06.01	47	248.40	0.00	107.60	96.60	23.10	21.10	330.64	339.49	351.15	0.00
Alte obiecte de inventar	20.05.30	48	1,701.19	0.00	827.65	332.04	286.50	255.00	1,612.16	1,587.99	1,724.65	0.00
Deplasari in strainatate	20.06.02	49	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	50	40.00	0.00	11.00	11.00	9.00	9.00	41.00	42.00	43.00	0.00
Carti, publicatii si materiale documentare	20.11	51	16.05	0.00	9.75	3.80	2.50	0.00	10.40	11.60	11.80	0.00
Consultanta si expertiza	20.12	52	25.00	0.00	14.00	7.50	1.50	2.00	28.20	31.50	31.80	0.00
Pregatire profesionala	20.13	53	253.50	0.00	128.00	73.50	9.00	43.00	278.33	290.45	295.60	0.00
Munitie, furnituri si armament de natura activelor	20.15	54	10.00	0.00	7.00	3.00	0.00	0.00	11.05	12.16	13.40	0.00
Protectia muncii	20.14	55	74.00	0.00	37.00	18.00	11.00	8.00	92.90	96.79	111.80	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	56	6.00	0.00	5.00	1.00	0.00	0.00	6.50	7.05	7.67	0.00
Alte cheltuieli	20.30	57	3,591.20	0.00	1,686.60	1,057.90	509.40	337.30	4,131.22	4,723.55	5,154.03	0.00
Reclama si publicitate	20.30.01	58	19.00	0.00	11.00	4.00	2.50	1.50	22.80	24.70	26.60	0.00
Prime de asigurare non-viata	20.30.03	59	107.50	0.00	54.50	17.50	16.50	19.00	124.52	136.35	158.30	0.00
Chirii	20.30.04	60	597.00	0.00	218.00	171.50	152.00	55.50	526.00	575.00	626.50	0.00
Executarea silita a creantelor bugetare	20.30.09	61	40.00	0.00	13.00	9.00	9.00	9.00	44.00	48.40	53.23	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	62	2,827.70	0.00	1,390.10	855.90	329.40	252.30	3,413.90	3,939.10	4,289.40	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**63**	**10,143.00**	**0.00**	**4,472.00**	**3,122.70**	**1,283.30**	**1,265.00**	**825.00**	**865.00**	**895.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**64**	**3,525.34**	**0.00**	**2,912.34**	**613.00**	**0.00**	**0.00**	**1,806.00**	**2,014.00**	**2,319.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**65**	**3,525.34**	**0.00**	**2,912.34**	**613.00**	**0.00**	**0.00**	**1,806.00**	**2,014.00**	**2,319.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	66	3,525.34	0.00	2,912.34	613.00	0.00	0.00	1,806.00	2,014.00	2,319.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	67	2,154.69	0.00	1,726.69	428.00	0.00	0.00	449.00	455.00	458.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	68	40.00	0.00	5.00	35.00	0.00	0.00	7.00	9.00	11.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	69	380.65	0.00	380.65	0.00	0.00	0.00	1,250.00	1,450.00	1,750.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	70	9,451.80	0.00	4,272.00	2,922.70	1,122.20	1,134.90	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	71	691.20	0.00	200.00	200.00	161.10	130.10	825.00	865.00	895.00	0.00
Constructii	71.01.01	72	950.00	0.00	800.00	150.00	0.00	0.00	100.00	100.00	100.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**73**	**-0.45**	**0.00**	**-0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	74	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	75	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL CHELTUIELI	**C**	**1**	**121,942.60**	**0.00**	**40,425.14**	**33,897.54**	**27,069.66**	**20,550.26**	**125,599.88**	**132,574.48**	**141,474.88**	**0.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**14,033.10**	**0.00**	**4,401.20**	**4,982.20**	**4,123.40**	**526.30**	**14,900.80**	**16,366.60**	**17,978.20**	**0.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**14,033.10**	**0.00**	**4,401.20**	**4,982.20**	**4,123.40**	**526.30**	**14,900.80**	**16,366.60**	**17,978.20**	**0.00**
TOTAL CHELTUIELI	00	4	14,033.10	0.00	4,401.20	4,982.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
CHELTUIELI CURENTE	01	5	13,570.10	0.00	4,401.20	4,519.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	11,999.60	0.00	3,778.00	4,029.60	3,766.00	426.00	13,175.20	14,468.20	15,889.80	0.00
Cheltuieli salariale in bani	10.01	7	10,039.00	0.00	3,205.00	3,213.00	3,195.00	426.00	11,042.90	12,147.10	13,361.20	0.00
Salarii de baza	10.01.01	8	9,786.00	0.00	3,120.00	3,120.00	3,120.00	426.00	10,764.60	11,841.00	13,025.00	0.00
Sporuri pentru conditii de munca	10.01.05	9	160.00	0.00	55.00	55.00	50.00	0.00	176.00	193.60	213.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	0.00	5.00	0.00	0.00	5.50	6.10	6.60	0.00
Indemnizatii de detasare	10.01.14	11	8.00	0.00	0.00	8.00	0.00	0.00	8.80	9.60	10.60	0.00
Alte drepturi salariale in bani	10.01.30	12	80.00	0.00	30.00	25.00	25.00	0.00	88.00	96.80	106.00	0.00
Cheltuieli salariale in natura	10.02	13	1,743.60	0.00	500.00	743.60	500.00	0.00	1,893.60	2,058.60	2,239.60	0.00
Norme de hrana	10.02.02	14	1,500.00	0.00	500.00	500.00	500.00	0.00	1,650.00	1,815.00	1,996.00	0.00
Tichete de vacanta	10.02.06	15	243.60	0.00	0.00	243.60	0.00	0.00	243.60	243.60	243.60	0.00
Contributii	10.03	16	217.00	0.00	73.00	73.00	71.00	0.00	238.70	262.50	289.00	0.00
Constributii fond de garantare	10.03.07	17	217.00	0.00	73.00	73.00	71.00	0.00	238.70	262.50	289.00	0.00
TITLUL II BUNURI SI SERVICII	20	18	1,570.50	0.00	623.20	489.60	357.40	100.30	1,725.60	1,898.40	2,088.40	0.00
Bunuri si servicii	20.01	19	938.50	0.00	356.20	297.60	212.40	72.30	1,030.20	1,133.30	1,246.64	0.00
Furnituri de birou	20.01.01	20	54.00	0.00	26.70	14.10	12.90	0.30	57.20	63.00	69.32	0.00
Materiale pentru curatenie	20.01.02	21	5.00	0.00	2.00	2.00	1.00	0.00	5.50	6.10	6.65	0.00
Incalzit, Iluminat si forta motrica	20.01.03	22	250.00	0.00	90.00	90.00	50.00	20.00	275.00	302.50	332.75	0.00
Apa, canal si salubritate	20.01.04	23	9.50	0.00	2.50	2.50	2.50	2.00	10.50	11.50	12.70	0.00
Carburanti si lubrifianti	20.01.05	24	180.00	0.00	60.00	50.00	50.00	20.00	198.00	217.80	239.62	0.00
Piese de schimb	20.01.06	25	10.00	0.00	5.00	4.00	1.00	0.00	11.00	12.10	13.30	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	130.00	0.00	50.00	40.00	30.00	10.00	143.00	157.30	173.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	200.00	0.00	80.00	60.00	40.00	20.00	220.00	242.00	266.20	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	100.00	0.00	40.00	35.00	25.00	0.00	110.00	121.00	133.10	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Medicamente si materiale sanitare	20.04	29	20.00	0.00	7.00	5.00	5.00	3.00	22.00	24.22	26.66	0.00
Materiale sanitare	20.04.02	30	20.00	0.00	7.00	5.00	5.00	3.00	22.00	24.22	26.66	0.00
Bunuri de natura obiectelor de inventar	20.05	31	110.00	0.00	50.00	30.00	30.00	0.00	121.06	133.19	146.55	0.00
Uniforme si echipament	20.05.01	32	10.00	0.00	10.00	0.00	0.00	0.00	11.00	12.10	13.30	0.00
Alte obiecte de inventar	20.05.30	33	100.00	0.00	40.00	30.00	30.00	0.00	110.06	121.09	133.25	0.00
Deplasari, detasari, transferari	20.06	34	55.00	0.00	20.00	20.00	10.00	5.00	60.54	66.59	73.25	0.00
Deplasari interne, detasari, transferari	20.06.01	35	55.00	0.00	20.00	20.00	10.00	5.00	60.54	66.59	73.25	0.00
Pregatire profesionala	20.13	36	40.00	0.00	20.00	20.00	0.00	0.00	44.03	48.45	53.30	0.00
Protectia muncii	20.14	37	19.00	0.00	6.00	5.00	5.00	3.00	20.90	22.99	25.30	0.00
Munitie, furnituri si armament de natura activelor	20.15	38	10.00	0.00	7.00	3.00	0.00	0.00	11.05	12.16	13.40	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	39	5.00	0.00	4.00	1.00	0.00	0.00	5.50	6.05	6.67	0.00
Alte cheltuieli	20.30	40	373.00	0.00	153.00	108.00	95.00	17.00	410.32	451.45	496.63	0.00
Reclama si publicitate	20.30.01	41	8.00	0.00	4.00	3.00	1.00	0.00	8.80	9.70	10.60	0.00
Prime de asigurare non-viata	20.30.03	42	25.00	0.00	6.00	6.00	5.00	8.00	27.52	30.35	33.30	0.00
Chirii	20.30.04	43	300.00	0.00	130.00	90.00	80.00	0.00	330.00	363.00	399.50	0.00
Executarea silita a creantelor bugetare	20.30.09	44	40.00	0.00	13.00	9.00	9.00	9.00	44.00	48.40	53.23	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	45	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	46	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	47	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	48	428.00	0.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	49	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Ordine publica	61.10.03	50	14,033.10	0.00	4,401.20	4,982.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
Politia Comunitara	61.10.03.04	51	14,033.10	0.00	4,401.20	4,982.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**52**	**84,145.11**	**0.00**	**27,999.75**	**22,405.84**	**18,042.16**	**15,697.36**	**78,069.08**	**79,330.88**	**81,129.68**	**0.00**
INVATAMANT	**65.10**	**53**	**13,904.26**	**0.00**	**5,186.08**	**3,928.20**	**1,942.52**	**2,847.46**	**13,898.22**	**14,327.23**	**14,818.33**	**0.00**
TOTAL CHELTUIELI	00	54	13,904.26	0.00	5,186.08	3,928.20	1,942.52	2,847.46	13,898.22	14,327.23	14,818.33	0.00
CHELTUIELI CURENTE	01	55	13,689.26	0.00	5,071.08	3,828.20	1,942.52	2,847.46	13,691.22	14,118.23	14,607.33	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	56	289.56	0.00	132.35	72.26	54.15	30.80	211.50	217.50	220.50	0.00
Cheltuieli salariale in bani	10.01	57	281.41	0.00	128.40	70.11	53.00	29.90	204.20	209.20	211.20	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Salarii de baza	10.01.01	58	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	0.00
Alte sporuri	10.01.06	59	111.41	0.00	54.40	31.11	20.00	5.90	28.20	28.20	28.20	0.00
Fond aferent platii cu ora	10.01.11	60	140.00	0.00	44.00	39.00	33.00	24.00	146.00	151.00	153.00	0.00
Contributii	10.03	61	8.15	0.00	3.95	2.15	1.15	0.90	7.30	8.30	9.30	0.00
Contributia asiguratorie pentru munca	10.03.07	62	8.15	0.00	3.95	2.15	1.15	0.90	7.30	8.30	9.30	0.00
TITLUL II BUNURI SI SERVICII	20	63	13,399.70	0.00	4,938.73	3,755.94	1,888.37	2,816.66	13,479.72	13,900.73	14,386.83	0.00
Bunuri si servicii	20.01	64	1,657.69	0.00	550.21	445.00	282.35	380.13	1,444.75	1,492.74	1,546.83	0.00
Furnituri de birou	20.01.01	65	147.60	0.00	61.10	37.30	27.50	21.70	109.00	110.50	114.10	0.00
Materiale pentru curatenie	20.01.02	66	326.10	0.00	127.05	82.75	52.45	63.85	299.00	306.80	314.30	0.00
Incalzit, Iluminat si forta motrica	20.01.03	67	1.00	0.00	0.30	0.30	0.20	0.20	2.00	2.50	2.50	0.00
Apa, canal si salubritate	20.01.04	68	0.70	0.00	0.20	0.20	0.20	0.10	1.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	69	73.50	0.00	28.00	25.50	12.00	8.00	52.00	54.00	56.00	0.00
Transport	20.01.07	70	1.20	0.00	0.30	0.30	0.30	0.30	1.30	1.40	1.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	71	38.30	0.00	12.30	10.50	6.10	9.40	36.41	37.92	39.45	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	72	161.13	0.00	60.70	50.80	22.10	27.53	175.40	180.00	186.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73	908.16	0.00	260.26	237.35	161.50	249.05	768.64	798.62	831.98	0.00
Reparatii curente	20.02	74	142.50	0.00	32.50	37.00	36.00	37.00	70.20	77.00	81.00	0.00
Hrana	20.03	75	10,412.97	0.00	3,808.02	3,012.10	1,409.52	2,183.33	11,010.97	11,381.16	11,790.40	0.00
Hrana pentru oameni	20.03.01	76	10,412.97	0.00	3,808.02	3,012.10	1,409.52	2,183.33	11,010.97	11,381.16	11,790.40	0.00
Medicamente si materiale sanitare	20.04	77	61.70	0.00	17.90	12.50	13.00	18.30	43.40	43.10	45.00	0.00
Medicamente	20.04.01	78	17.00	0.00	5.00	3.50	3.50	5.00	10.70	10.80	11.00	0.00
Materiale sanitare	20.04.02	79	19.50	0.00	6.50	3.00	3.50	6.50	7.20	6.30	7.50	0.00
Dezinfectanti	20.04.04	80	25.20	0.00	6.40	6.00	6.00	6.80	25.50	26.00	26.50	0.00
Bunuri de natura obiectelor de inventar	20.05	81	697.19	0.00	301.65	151.04	113.50	131.00	588.00	576.63	576.90	0.00
Uniforme si echipament	20.05.01	82	10.00	0.00	5.00	0.00	0.00	5.00	7.40	10.20	8.00	0.00
Lenjerie si accesorii de pat	20.05.03	83	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.03	0.00	0.00
Alte obiecte de inventar	20.05.30	84	687.19	0.00	296.65	151.04	113.50	126.00	572.60	566.40	568.90	0.00
Deplasari, detasari, transferari	20.06	85	38.40	0.00	18.60	8.60	5.10	6.10	29.10	28.90	29.90	0.00
Deplasari interne, detasari, transferari	20.06.01	86	38.40	0.00	18.60	8.60	5.10	6.10	29.10	28.90	29.90	0.00
Carti, publicatii si materiale documentare	20.11	87	14.05	0.00	7.75	3.80	2.50	0.00	7.40	8.60	8.80	0.00
Consultanta si expertiza	20.12	88	5.00	0.00	4.00	0.50	0.00	0.50	5.20	5.50	5.80	0.00
Pregatire profesionala	20.13	89	147.50	0.00	85.00	32.50	0.00	30.00	159.30	161.00	160.30	0.00
Protectia muncii	20.14	90	1.00	0.00	1.00	0.00	0.00	0.00	2.50	3.00	3.50	0.00
Alte cheltuieli	20.30	91	221.70	0.00	112.10	52.90	26.40	30.30	118.90	123.10	138.40	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte cheltuieli cu bunuri si servicii	20.30.30	92	221.70	0.00	112.10	52.90	26.40	30.30	118.90	123.10	138.40	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	93	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	94	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	95	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Constructii	71.01.01	96	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	97	5.00	0.00	5.00	0.00	0.00	0.00	7.00	9.00	11.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	98	110.00	0.00	110.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.10.03	99	5,758.95	0.00	2,307.53	1,641.47	734.57	1,075.38	6,003.36	6,333.97	6,702.07	0.00
Invatamant prescolar	65.10.03.01	100	5,442.00	0.00	2,195.34	1,552.76	668.42	1,025.48	5,737.71	6,047.80	6,398.14	0.00
Invatamant primar	65.10.03.02	101	316.95	0.00	112.19	88.71	66.15	49.90	265.65	286.17	303.93	0.00
Invatamant secundar	65.10.04	102	8,068.81	0.00	2,840.55	2,274.73	1,195.45	1,758.08	7,894.86	7,993.26	8,116.26	0.00
Invatamant secundar inferior	65.10.04.01	103	330.06	0.00	85.15	214.86	13.00	17.05	299.76	306.76	317.26	0.00
Invatamant secundar superior	65.10.04.02	104	7,692.25	0.00	2,738.20	2,045.97	1,173.75	1,734.33	7,546.10	7,637.50	7,750.00	0.00
Invatamant profesional	65.10.04.03	105	46.50	0.00	17.20	13.90	8.70	6.70	49.00	49.00	49.00	0.00
Invatamant postliceal	65.10.05	106	76.50	0.00	38.00	12.00	12.50	14.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	**68.10**	**107**	**2,607.23**	**0.00**	**783.43**	**680.00**	**705.00**	**438.80**	**3,024.00**	**3,024.00**	**3,024.00**	**0.00**
TOTAL CHELTUIELI	00	108	2,607.23	0.00	783.43	680.00	705.00	438.80	3,024.00	3,024.00	3,024.00	0.00
CHELTUIELI CURENTE	01	109	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
TITLUL II BUNURI SI SERVICII	20	110	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
Bunuri si servicii	20.01	111	381.78	0.00	101.78	155.00	105.00	20.00	443.00	443.00	443.00	0.00
Furnituri de birou	20.01.01	112	10.00	0.00	2.00	3.00	0.00	5.00	12.00	12.00	12.00	0.00
Materiale pentru curatenie	20.01.02	113	170.00	0.00	40.00	65.00	50.00	15.00	230.00	230.00	230.00	0.00
Carburanti si lubrifianti	20.01.05	114	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	115	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	116	110.78	0.00	34.28	46.50	30.00	0.00	110.00	110.00	110.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117	75.00	0.00	25.00	25.00	25.00	0.00	75.00	75.00	75.00	0.00
Reparatii curente	20.02	118	50.00	0.00	0.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Hrana	20.03	119	1,728.80	0.00	400.00	400.00	550.00	378.80	2,000.00	2,000.00	2,000.00	0.00
Hrana pentru oameni	20.03.01	120	1,728.80	0.00	400.00	400.00	550.00	378.80	2,000.00	2,000.00	2,000.00	0.00
Medicamente si materiale sanitare	20.04	121	240.00	0.00	75.00	75.00	50.00	40.00	240.00	240.00	240.00	0.00
Medicamente	20.04.01	122	40.00	0.00	15.00	15.00	10.00	0.00	40.00	40.00	40.00	0.00
Materiale sanitare	20.04.02	123	200.00	0.00	60.00	60.00	40.00	40.00	200.00	200.00	200.00	0.00
Bunuri de natura obiectelor de inventar	20.05	124	50.00	0.00	50.00	0.00	0.00	0.00	90.00	90.00	90.00	0.00
Lenjerie si accesorii de pat	20.05.03	125	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Alte obiecte de inventar	20.05.30	126	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platitor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	127	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	128	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	129	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	130	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	131	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Din Total Capitol:												
Asistenta acordata persoanelor in varsta	68.10.04	132	2,607.23	0.00	783.43	680.00	705.00	438.80	3,024.00	3,024.00	3,024.00	0.00
Sanatate	**66.10**	**133**	**47,267.62**	**0.00**	**14,303.44**	**12,218.64**	**11,722.64**	**9,022.90**	**50,018.86**	**50,504.65**	**50,987.35**	**0.00**
TOTAL CHELTUIELI	00	134	47,267.62	0.00	14,303.44	12,218.64	11,722.64	9,022.90	50,018.86	50,504.65	50,987.35	0.00
CHELTUIELI CURENTE	01	135	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	136	34,718.62	0.00	9,454.94	9,289.84	9,248.84	6,725.00	38,144.36	38,144.35	38,144.35	0.00
Cheltuieli salariale in bani	10.01	137	33,483.00	0.00	8,938.00	9,003.00	8,967.00	6,575.00	36,981.01	36,981.00	36,981.00	0.00
Salarii de baza	10.01.01	138	21,300.00	0.00	5,825.00	5,825.00	5,825.00	3,825.00	23,800.00	23,800.00	23,800.00	0.00
Sporuri pentru conditii de munca	10.01.05	139	8,135.00	0.00	1,960.00	2,145.00	2,145.00	1,885.00	8,900.00	8,900.00	8,900.00	0.00
Alte sporuri	10.01.06	140	1,205.00	0.00	325.00	315.00	290.00	275.00	1,275.00	1,275.00	1,275.00	0.00
Ore suplimentare	10.01.07	141	50.00	0.00	25.00	15.00	5.00	5.00	30.01	30.00	30.00	0.00
Prima de vacanta	10.01.09	142	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	143	280.00	0.00	70.00	70.00	70.00	70.00	300.00	300.00	300.00	0.00
Fond aferent platii cu ora	10.01.11	144	708.00	0.00	178.00	178.00	177.00	175.00	718.00	718.00	718.00	0.00
Indemnizatii de hrana	10.01.17	145	1,070.00	0.00	330.00	280.00	280.00	180.00	1,180.00	1,180.00	1,180.00	0.00
Alte drepturi salariale in bani	10.01.30	146	735.00	0.00	225.00	175.00	175.00	160.00	758.00	758.00	758.00	0.00
Cheltuieli salariale in natura	10.02	147	475.62	0.00	291.94	91.84	91.84	0.00	323.35	323.35	323.35	0.00
Tichete de vacanta	10.02.06	148	475.62	0.00	291.94	91.84	91.84	0.00	323.35	323.35	323.35	0.00
Contributii	10.03	149	760.00	0.00	225.00	195.00	190.00	150.00	840.00	840.00	840.00	0.00
Contributia asiguratorie pentru munca	10.03.07	150	760.00	0.00	225.00	195.00	190.00	150.00	840.00	840.00	840.00	0.00
TITLUL II BUNURI SI SERVICII	20	151	10,580.00	0.00	3,187.50	2,782.80	2,377.80	2,231.90	11,384.50	11,870.30	12,353.00	0.00
Bunuri si servicii	20.01	152	4,055.60	0.00	1,137.50	1,071.80	970.80	875.50	4,622.50	4,868.00	5,108.50	0.00
Furnituri de birou	20.01.01	153	73.50	0.00	20.50	19.50	17.50	16.00	83.00	87.00	91.00	0.00
Materiale pentru curatenie	20.01.02	154	201.00	0.00	57.00	51.30	43.70	49.00	242.00	244.00	246.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	155	1,320.00	0.00	410.00	370.00	320.00	220.00	1,622.00	1,725.00	1,830.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Apa, canal si salubritate	20.01.04	156	148.00	0.00	39.00	39.00	35.00	35.00	159.00	173.00	185.00	0.00
Carburanti si lubrifianti	20.01.05	157	51.00	0.00	20.00	15.00	8.00	8.00	55.00	55.00	55.00	0.00
Piese de schimb	20.01.06	158	55.40	0.00	21.00	16.00	8.40	10.00	76.00	78.00	80.00	0.00
Transport	20.01.07	159	12.00	0.00	6.00	6.00	0.00	0.00	14.00	15.00	16.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	160	45.00	0.00	11.50	11.50	11.00	11.00	48.00	49.00	50.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	161	2,127.70	0.00	545.00	535.00	525.70	522.00	2,299.50	2,417.00	2,529.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162	22.00	0.00	7.50	8.50	1.50	4.50	24.00	25.00	26.00	0.00
Reparatii curente	20.02	163	789.80	0.00	275.00	274.00	116.00	124.80	828.00	886.00	943.00	0.00
Hrana	20.03	164	1,660.00	0.00	415.00	415.00	415.00	415.00	1,686.00	1,692.00	1,698.00	0.00
Hrana pentru oameni	20.03.01	165	1,660.00	0.00	415.00	415.00	415.00	415.00	1,686.00	1,692.00	1,698.00	0.00
Medicamente si materiale sanitare	20.04	166	3,197.60	0.00	935.50	848.50	728.50	685.10	3,467.00	3,605.00	3,741.00	0.00
Medicamente	20.04.01	167	1,566.50	0.00	435.50	430.50	368.00	332.50	1,757.00	1,870.00	1,981.00	0.00
Materiale sanitare	20.04.02	168	651.70	0.00	221.50	180.50	126.20	123.50	692.00	709.00	726.00	0.00
Reactivi	20.04.03	169	782.40	0.00	221.50	190.50	187.30	183.10	798.00	804.00	810.00	0.00
Dezinfectanti	20.04.04	170	197.00	0.00	57.00	47.00	47.00	46.00	220.00	222.00	224.00	0.00
Bunuri de natura obiectelor de inventar	20.05	171	484.00	0.00	293.50	63.50	65.50	61.50	349.50	365.50	382.50	0.00
Uniforme si echipament	20.05.01	172	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00
Lenjerie si accesorii de pat	20.05.03	173	35.00	0.00	12.50	7.50	7.50	7.50	40.00	41.00	42.00	0.00
Alte obiecte de inventar	20.05.30	174	424.00	0.00	256.00	56.00	58.00	54.00	284.50	299.50	315.50	0.00
Deplasari, detasari, transferari	20.06	175	12.00	0.00	4.00	3.00	3.00	2.00	14.00	16.00	18.00	0.00
Deplasari interne, detasari, transferari	20.06.01	176	12.00	0.00	4.00	3.00	3.00	2.00	14.00	16.00	18.00	0.00
Materiale de laborator	20.09	177	40.00	0.00	11.00	11.00	9.00	9.00	41.00	42.00	43.00	0.00
Consultanta si expertiza	20.12	178	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	11.00	0.00
Pregatire profesionala	20.13	179	40.00	0.00	15.00	15.00	5.00	5.00	40.00	40.00	40.00	0.00
Protectia muncii	20.14	180	6.00	0.00	2.00	2.00	1.00	1.00	6.50	6.80	7.00	0.00
Alte cheltuieli	20.30	181	285.00	0.00	94.00	74.00	64.00	53.00	319.00	338.00	361.00	0.00
Prime de asigurare non-viata	20.30.03	182	29.00	0.00	11.00	6.00	6.00	6.00	31.00	33.00	35.00	0.00
Chirii	20.30.04	183	170.00	0.00	50.00	50.00	35.00	35.00	195.00	210.00	225.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	184	86.00	0.00	33.00	18.00	23.00	12.00	93.00	95.00	101.00	0.00
TITLUL XI ALTE CHELTUIELI	59	185	354.00	0.00	96.00	96.00	96.00	66.00	390.00	390.00	390.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	186	354.00	0.00	96.00	96.00	96.00	66.00	390.00	390.00	390.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	187	1,615.00	0.00	1,565.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	188	1,615.00	0.00	1,565.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	189	1,615.00	0.00	1,565.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Constructii	71.01.01	190	850.00	0.00	800.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	191	650.00	0.00	650.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	192	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.10.06	193	47,267.62	0.00	14,303.44	12,218.64	11,722.64	9,022.90	50,018.86	50,504.65	50,987.35	0.00
Spitale generale	66.10.06.01	194	47,267.62	0.00	14,303.44	12,218.64	11,722.64	9,022.90	50,018.86	50,504.65	50,987.35	0.00
Cultura, recreere si religie	**67.10**	**195**	**20,366.00**	**0.00**	**7,726.80**	**5,579.00**	**3,672.00**	**3,388.20**	**11,128.00**	**11,475.00**	**12,300.00**	**0.00**
TOTAL CHELTUIELI	00	196	20,366.00	0.00	7,726.80	5,579.00	3,672.00	3,388.20	10,128.00	10,275.00	10,800.00	0.00
CHELTUIELI CURENTE	01	197	20,366.00	0.00	7,726.80	5,579.00	3,672.00	3,388.20	10,128.00	10,275.00	10,800.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	198	7,603.20	0.00	2,460.30	1,818.30	1,816.30	1,508.30	7,300.00	7,742.00	7,808.00	0.00
Cheltuieli salariale in bani	10.01	199	7,304.40	0.00	2,279.10	1,779.10	1,777.10	1,469.10	7,010.00	7,432.00	7,508.00	0.00
Salarii de baza	10.01.01	200	6,897.20	0.00	2,174.30	1,674.30	1,674.30	1,374.30	6,600.00	7,000.00	7,100.00	0.00
Indemnizatii de delegare	10.01.13	201	10.00	0.00	3.00	3.00	1.00	3.00	15.00	17.00	18.00	0.00
Indemnizatie de hrana	10.01.17	202	347.20	0.00	91.80	91.80	91.80	71.80	350.00	360.00	350.00	0.00
Alte drepturi salariale in bani	10.01.30	203	50.00	0.00	10.00	10.00	10.00	20.00	45.00	55.00	40.00	0.00
Cheltuieli salariale in natura	10.02	204	132.00	0.00	132.00	0.00	0.00	0.00	150.00	160.00	150.00	0.00
Tichete de vacanta	10.02.06	205	132.00	0.00	132.00	0.00	0.00	0.00	150.00	160.00	150.00	0.00
Contributii	10.03	206	166.80	0.00	49.20	39.20	39.20	39.20	140.00	150.00	150.00	0.00
Contributia asiguratorie pentru munca	10.03.07	207	166.80	0.00	49.20	39.20	39.20	39.20	140.00	150.00	150.00	0.00
TITLUL II BUNURI SI SERVICII	20	208	3,188.00	0.00	963.50	807.00	702.50	715.00	2,738.00	2,443.00	2,902.00	0.00
Bunuri si servicii	20.01	209	1,586.00	0.00	496.50	370.50	340.50	378.50	1,362.00	1,099.00	1,179.00	0.00
Furnituri de birou	20.01.01	210	20.00	0.00	6.00	6.00	3.00	5.00	5.00	8.00	10.00	0.00
Materiale pentru curatenie	20.01.02	211	12.00	0.00	4.00	4.00	1.00	3.00	5.00	8.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	212	400.00	0.00	150.00	80.00	80.00	90.00	450.00	500.00	545.00	0.00
Apa, canal si salubritate	20.01.04	213	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00	0.00
Piese de schimb	20.01.06	214	4.00	0.00	1.00	2.00	0.00	1.00	7.00	8.00	10.00	0.00
Transport	20.01.07	215	70.00	0.00	50.00	10.00	0.00	10.00	212.00	30.00	14.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	216	30.00	0.00	7.50	7.50	7.50	7.50	22.00	22.00	24.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	217	300.00	0.00	85.00	70.00	70.00	75.00	462.00	313.00	365.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	218	738.00	0.00	190.00	188.00	176.00	184.00	184.00	195.00	186.00	0.00
Reparatii curente	20.02	219	110.00	0.00	30.00	30.00	20.00	30.00	134.00	135.00	136.00	0.00
Bunuri de natura obiectelor de inventar	20.05	220	290.00	0.00	85.00	75.00	65.00	65.00	335.00	286.00	337.00	0.00
Alte obiecte de inventar	20.05.30	221	290.00	0.00	85.00	75.00	65.00	65.00	335.00	286.00	337.00	0.00
Deplasari, detasari, transferari	20.06	222	155.00	0.00	77.00	65.00	5.00	8.00	227.00	228.00	230.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Deplasari interne, detasari, transferari	20.06.01	223	143.00	0.00	65.00	65.00	5.00	8.00	227.00	228.00	230.00	0.00
Deplasari in strainatate	20.06.02	224	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	225	2.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Pregatire profesionala	20.13	226	4.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	0.00
Protectia muncii	20.14	227	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	6.00	0.00
Alte cheltuieli	20.30	228	1,037.00	0.00	273.00	266.50	272.00	225.50	668.00	683.00	1,007.00	0.00
Chirii	20.30.04	229	127.00	0.00	38.00	31.50	37.00	20.50	1.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	230	910.00	0.00	235.00	235.00	235.00	205.00	667.00	681.00	1,005.00	0.00
TITLUL XI ALTE CHELTUIELI	59	231	9,574.80	0.00	4,303.00	2,953.70	1,153.20	1,164.90	90.00	90.00	90.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	232	9,451.80	0.00	4,272.00	2,922.70	1,122.20	1,134.90	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	233	123.00	0.00	31.00	31.00	31.00	30.00	90.00	90.00	90.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	234	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	235	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	236	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	237	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Din Total Capitol:												
Servicii culturale	67.10.03	238	9,396.00	0.00	3,051.00	2,279.00	2,172.00	1,894.00	11,128.00	11,475.00	12,300.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	239	9,396.00	0.00	3,051.00	2,279.00	2,172.00	1,894.00	11,128.00	11,475.00	12,300.00	0.00
Servicii recreative si sportive	67.10.05	240	10,970.00	0.00	4,675.80	3,300.00	1,500.00	1,494.20	0.00	0.00	0.00	0.00
Sport	67.10.05.01	241	10,970.00	0.00	4,675.80	3,300.00	1,500.00	1,494.20	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**242**	**23,764.39**	**0.00**	**8,024.19**	**6,509.50**	**4,904.10**	**4,326.60**	**32,630.00**	**36,877.00**	**42,367.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**243**	**1,543.50**	**0.00**	**445.50**	**438.50**	**341.00**	**318.50**	**2,366.00**	**2,696.00**	**3,121.00**	**0.00**
TOTAL CHELTUIELI	00	244	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
CHELTUIELI CURENTE	01	245	1,543.95	0.00	445.95	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	246	1,099.00	0.00	254.00	306.00	275.00	264.00	1,348.00	1,631.00	2,008.00	0.00
Cheltuieli salariale in bani	10.01	247	1,047.00	0.00	245.00	278.00	266.00	258.00	1,283.00	1,549.00	1,907.00	0.00
Salarii de baza	10.01.01	248	914.00	0.00	192.00	242.00	240.00	240.00	1,105.00	1,326.00	1,638.00	0.00
Alte sporuri	10.01.06	249	60.00	0.00	25.00	18.00	12.00	5.00	80.00	100.00	120.00	0.00
Indemnizatii de delegare	10.01.13	250	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Indemnizatie de hrana	10.01.17	251	48.00	0.00	12.00	13.00	12.00	11.00	66.00	80.00	95.00	0.00
Alte drepturi salariale in bani	10.01.30	252	24.00	0.00	15.00	5.00	2.00	2.00	30.00	40.00	50.00	0.00
Cheltuieli salariale in natura	10.02	253	28.00	0.00	3.00	21.00	2.00	2.00	36.00	47.00	58.00	0.00
Transportul la si de la locul de munca	10.02.05	254	10.00	0.00	3.00	3.00	2.00	2.00	6.00	7.00	8.00	0.00
Tichete de vacanta	10.02.06	255	18.00	0.00	0.00	18.00	0.00	0.00	30.00	40.00	50.00	0.00
Contributii	10.03	256	24.00	0.00	6.00	7.00	7.00	4.00	29.00	35.00	43.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Constributii fond de garantare	10.03.07	257	24.00	0.00	6.00	7.00	7.00	4.00	29.00	35.00	43.00	0.00
TITLUL II BUNURI SI SERVICII	20	258	444.95	0.00	191.95	132.50	66.00	54.50	1,018.00	1,065.00	1,113.00	0.00
Bunuri si servicii	20.01	259	374.45	0.00	144.45	120.00	55.50	54.50	851.00	883.00	916.00	0.00
Furnituri de birou	20.01.01	260	2.00	0.00	2.00	0.00	0.00	0.00	5.00	6.00	7.00	0.00
Materiale pentru curatenie	20.01.02	261	2.00	0.00	2.00	0.00	0.00	0.00	6.00	7.00	8.00	0.00
Carburanti si lubrifianti	20.01.05	262	40.00	0.00	25.00	10.00	2.50	2.50	75.00	83.00	92.00	0.00
Piese de schimb	20.01.06	263	10.00	0.00	5.00	5.00	0.00	0.00	13.00	14.00	15.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	264	20.00	0.00	10.00	5.00	3.00	2.00	42.00	53.00	64.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	265	300.45	0.00	100.45	100.00	50.00	50.00	710.00	720.00	730.00	0.00
Bunuri de natura obiectelor de inventar	20.05	266	50.00	0.00	30.00	10.00	10.00	0.00	110.00	115.00	120.00	0.00
Alte obiecte de inventar	20.05.30	267	50.00	0.00	30.00	10.00	10.00	0.00	110.00	115.00	120.00	0.00
Pregatire profesionala	20.13	268	2.00	0.00	1.00	1.00	0.00	0.00	6.00	7.00	8.00	0.00
Protectia muncii	20.14	269	4.00	0.00	3.00	1.00	0.00	0.00	8.00	9.00	10.00	0.00
Alte cheltuieli	20.30	270	14.50	0.00	13.50	0.50	0.50	0.00	43.00	51.00	59.00	0.00
Reclama si publicitate	20.30.01	271	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Prime de asigurare non-viata	20.30.03	272	3.50	0.00	2.50	0.50	0.50	0.00	6.00	8.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	273	10.00	0.00	10.00	0.00	0.00	0.00	35.00	40.00	45.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	274	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	275	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	276	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii si dezvoltare publica	70.10.04	277	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
Protectia mediului	**74.10**	**278**	**22,220.89**	**0.00**	**7,578.69**	**6,071.00**	**4,563.10**	**4,008.10**	**30,264.00**	**34,181.00**	**39,246.00**	**0.00**
TOTAL CHELTUIELI	00	279	22,220.89	0.00	7,578.69	6,071.00	4,563.10	4,008.10	30,264.00	34,181.00	39,246.00	0.00
CHELTUIELI CURENTE	01	280	21,144.20	0.00	6,502.00	6,071.00	4,563.10	4,008.10	29,915.00	33,826.00	38,888.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	281	15,085.00	0.00	3,315.00	4,375.00	3,925.00	3,470.00	21,128.00	23,628.00	27,662.00	0.00
Cheltuieli salariale in bani	10.01	282	14,204.00	0.00	3,182.00	3,890.00	3,780.00	3,352.00	20,015.00	22,398.00	26,280.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Salarii de baza	10.01.01	283	13,014.00	0.00	2,870.00	3,533.00	3,440.00	3,171.00	18,190.00	20,198.00	23,840.00	0.00
Alte sporuri	10.01.06	284	187.00	0.00	55.00	60.00	57.00	15.00	210.00	245.00	286.00	0.00
Indemnizatii de delegare	10.01.13	285	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Indemnizatie de hrana	10.01.17	286	859.00	0.00	217.00	248.00	241.00	153.00	1,460.00	1,785.00	1,965.00	0.00
Alte drepturi salariale in bani	10.01.30	287	143.00	0.00	39.00	49.00	42.00	13.00	153.00	167.00	185.00	0.00
Cheltuieli salariale in natura	10.02	288	558.00	0.00	60.00	397.00	60.00	41.00	663.00	726.00	790.00	0.00
Transportul la si de la locul de munca	10.02.05	289	221.00	0.00	60.00	60.00	60.00	41.00	245.00	268.00	295.00	0.00
Tichete de vacanta	10.02.06	290	337.00	0.00	0.00	337.00	0.00	0.00	418.00	458.00	495.00	0.00
Contributii	10.03	291	323.00	0.00	73.00	88.00	85.00	77.00	450.00	504.00	592.00	0.00
Constributii fond de garantare	10.03.07	292	323.00	0.00	73.00	88.00	85.00	77.00	450.00	504.00	592.00	0.00
TITLUL II BUNURI SI SERVICII	20	293	5,845.00	0.00	3,114.00	1,623.00	604.00	504.00	8,442.00	9,813.00	10,811.00	0.00
Bunuri si servicii	20.01	294	4,015.00	0.00	1,966.00	1,040.00	532.00	477.00	5,633.00	6,491.00	7,414.00	0.00
Furnituri de birou	20.01.01	295	15.00	0.00	10.00	5.00	0.00	0.00	18.00	21.00	24.00	0.00
Materiale pentru curatenie	20.01.02	296	150.00	0.00	100.00	30.00	10.00	10.00	180.00	210.00	240.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	297	200.00	0.00	150.00	30.00	10.00	10.00	200.00	250.00	300.00	0.00
Apa, canal si salubritate	20.01.04	298	15.00	0.00	10.00	3.00	1.00	1.00	20.00	25.00	30.00	0.00
Carburanti si lubrifianti	20.01.05	299	1,250.00	0.00	400.00	400.00	200.00	250.00	2,000.00	2,500.00	3,000.00	0.00
Piese de schimb	20.01.06	300	75.00	0.00	40.00	20.00	10.00	5.00	100.00	120.00	150.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	301	10.00	0.00	6.00	2.00	1.00	1.00	15.00	15.00	20.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	302	400.00	0.00	250.00	50.00	50.00	50.00	600.00	650.00	650.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	303	1,900.00	0.00	1,000.00	500.00	250.00	150.00	2,500.00	2,700.00	3,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	304	100.00	0.00	70.00	10.00	10.00	10.00	150.00	150.00	200.00	0.00
Alte obiecte de inventar	20.05.30	305	100.00	0.00	70.00	10.00	10.00	10.00	150.00	150.00	200.00	0.00
Consultanta si expertiza	20.12	306	10.00	0.00	5.00	2.00	1.50	1.50	12.00	15.00	15.00	0.00
Pregatire profesionala	20.13	307	20.00	0.00	7.00	5.00	4.00	4.00	25.00	30.00	30.00	0.00
Protectia muncii	20.14	308	40.00	0.00	25.00	10.00	5.00	0.00	50.00	50.00	60.00	0.00
Alte cheltuieli	20.30	309	1,660.00	0.00	1,041.00	556.00	51.50	11.50	2,572.00	3,077.00	3,092.00	0.00
Reclama si publicitate	20.30.01	310	10.00	0.00	6.00	1.00	1.50	1.50	12.00	12.00	12.00	0.00
Prime de asigurare non-viata	20.30.03	311	50.00	0.00	35.00	5.00	5.00	5.00	60.00	65.00	80.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	312	1,600.00	0.00	1,000.00	550.00	45.00	5.00	2,500.00	3,000.00	3,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	313	214.20	0.00	73.00	73.00	34.10	34.10	345.00	385.00	415.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	314	214.20	0.00	73.00	73.00	34.10	34.10	345.00	385.00	415.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	315	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	316	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	317	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Masini, echipamente si mijloace de transport	71.01.02	318	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.10.05	319	22,220.89	0.00	7,578.69	6,071.00	4,563.10	4,008.10	30,264.00	34,181.00	39,246.00	0.00
Salubritate	74.10.05.01	320	22,220.89	0.00	7,578.69	6,071.00	4,563.10	4,008.10	30,264.00	34,181.00	39,246.00	0.00
EXCEDENT	**98**	**321**	**-3,285.25**	**0.00**	**-1,579.92**	**-1,003.69**	**-321.72**	**-379.92**	**-35.21**	**-38.80**	**-42.70**	**0.00**

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR
FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
SI SUBVENTII
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026
SECTIUNEA FUNCTIONARE

ANEXA 1B1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**117,036.85**		**37,275.02**	**32,843.75**	**26,747.84**	**20,170.24**	**124,564.67**	**131,535.68**	**140,432.18**	**0.00**
I. VENITURI CURENTE	**00.02**	**2**	**61,625.00**		**18,804.97**	**16,696.65**	**13,082.34**	**13,041.04**	**74,843.07**	**79,769.88**	**85,871.68**	**0.00**
IV. SUBVENTII	**00.17**	**3**	**55,411.85**		**18,470.05**	**16,147.10**	**13,665.50**	**7,129.20**	**49,721.60**	**51,765.80**	**54,560.50**	**0.00**
Subventii de la alte administratii	**43.10**	**4**	**55,411.85**		**18,470.05**	**16,147.10**	**13,665.50**	**7,129.20**	**49,721.60**	**51,765.80**	**54,560.50**	**0.00**
Subventii pentru institutii publice	43.10.09	5	33,507.10		12,001.30	9,970.10	7,724.50	3,811.20	24,565.60	26,327.80	28,735.50	0.00
Contributia de intretinere a persoanelor asistate	33.10.13	6	2,450.80		627.00	680.00	705.00	438.80	3,024.00	3,024.00	3,024.00	0.00
C. VENITURI NEFISCALE	**00.12**	**7**	**61,625.00**		**18,804.97**	**16,696.65**	**13,082.34**	**13,041.04**	**74,843.07**	**79,769.88**	**85,871.68**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**8**	**588.70**		**194.10**	**167.00**	**97.30**	**130.30**	**582.80**	**601.34**	**625.32**	**0.00**
Venituri din proprietate	**30.10**	**9**	**588.70**		**194.10**	**167.00**	**97.30**	**130.30**	**582.80**	**601.34**	**625.32**	**0.00**
Venituri din concesiuni si inchirieri	30.10.05	10	533.70		178.10	152.00	88.30	115.30	523.80	541.34	565.32	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	11	533.70		178.10	152.00	88.30	115.30	523.80	541.34	565.32	0.00
Alte venituri din proprietate	30.10.50	12	55.00		16.00	15.00	9.00	15.00	59.00	60.00	60.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**13**	**61,036.30**		**18,610.87**	**16,529.65**	**12,985.04**	**12,910.74**	**74,260.27**	**79,168.54**	**85,246.36**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.10**	**14**	**-104.22**		**-104.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Donatii si sponsorizari	37.10.01	15	0.78		0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Venituri din prestari de servicii si alte activitati	**33.10**	**16**	**61,122.02**		**18,715.09**	**16,529.65**	**12,966.54**	**12,910.74**	**74,260.27**	**79,168.54**	**85,246.36**	**0.00**
Taxe si alte venituri in invatamant	33.10.05	17	383.50		120.00	134.00	61.00	68.50	392.80	404.60	416.60	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	18	10,742.15		3,927.90	3,074.01	1,430.50	2,309.74	12,901.42	13,298.07	13,745.21	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	19	18,035.52		4,591.34	4,576.34	4,461.34	4,406.50	19,119.50	19,293.80	19,372.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	20	5,186.00		1,335.00	1,327.30	1,295.10	1,228.60	5,290.50	5,299.50	5,303.50	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	21	100.00		35.00	30.00	17.00	18.00	100.00	100.00	100.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	22	60.00		31.50	20.50	1.00	7.00	61.20	62.20	67.20	0.00
Diverse venituri	**36.10**	**23**	**18.50**		**0.00**	**0.00**	**18.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri	36.10.50	24	18.50		0.00	0.00	18.50	0.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	25	258.00		78.00	70.00	40.00	70.00	321.00	365.00	390.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	26	10,204.75		3,468.75	3,277.00	3,041.00	418.00	13,256.00	13,438.00	13,625.00	0.00
Subventii Casa de sanatate	43.10.33	27	11,700.00		3,000.00	2,900.00	2,900.00	2,900.00	11,900.00	12,000.00	12,200.00	0.00
Venituri din prestari de servicii	33.10.08	28	23,906.05		7,969.35	6,617.50	4,955.60	4,363.60	33,049.85	37,321.37	42,827.85	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	29	-105.00		-105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**118,417.26**	**0.00**	**37,512.80**	**33,284.54**	**27,069.66**	**20,550.26**	**123,793.88**	**130,560.48**	**139,155.88**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**118,417.71**	**0.00**	**37,513.25**	**33,284.54**	**27,069.66**	**20,550.26**	**123,793.88**	**130,560.48**	**139,155.88**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**70,794.98**	**0.00**	**19,394.59**	**19,891.00**	**19,085.29**	**12,424.10**	**81,307.06**	**85,831.05**	**91,732.65**	**0.00**
Cheltuieli salariale in bani	10.01	4	66,358.81	0.00	17,977.50	18,233.21	18,038.10	12,110.00	76,536.11	80,716.30	86,248.40	0.00
Salarii de baza	10.01.01	5	51,941.20	0.00	14,211.30	14,394.30	14,299.30	9,036.30	60,489.60	64,195.00	69,433.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	8,295.00	0.00	2,015.00	2,200.00	2,195.00	1,885.00	9,076.00	9,093.60	9,113.00	0.00
Alte sporuri	10.01.06	7	1,563.41	0.00	459.40	424.11	379.00	300.90	1,593.20	1,648.20	1,709.20	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Ore suplimentare	10.01.07	8	50.00	0.00	25.00	15.00	5.00	5.00	30.01	30.00	30.00	0.00
Prima de vacanta	10.01.09	9	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	10	280.00	0.00	70.00	70.00	70.00	70.00	300.00	300.00	300.00	0.00
Fond aferent platii cu ora	10.01.11	11	848.00	0.00	222.00	217.00	210.00	199.00	864.00	869.00	871.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12	5.00	0.00	0.00	5.00	0.00	0.00	5.50	6.10	6.60	0.00
Indemnizatii de delegare	10.01.13	13	12.00	0.00	5.00	3.00	1.00	3.00	19.00	23.00	26.00	0.00
Indemnizatii de detasare	10.01.14	14	8.00	0.00	0.00	8.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatie de hrana	10.01.17	15	2,324.20	0.00	650.80	632.80	624.80	415.80	3,056.00	3,405.00	3,590.00	0.00
Alte drepturi salariale in bani	10.01.30	16	1,032.00	0.00	319.00	264.00	254.00	195.00	1,074.00	1,116.80	1,139.00	0.00
Cheltuieli salariale in natura	10.02	17	2,937.22	0.00	986.94	1,253.44	653.84	43.00	3,065.95	3,314.95	3,560.95	0.00
Norme de hrana	10.02.02	18	1,500.00	0.00	500.00	500.00	500.00	0.00	1,650.00	1,815.00	1,996.00	0.00
Transportul la si de la locul de munca	10.02.05	19	231.00	0.00	63.00	63.00	62.00	43.00	251.00	275.00	303.00	0.00
Tichete de vacanta	10.02.06	20	1,206.22	0.00	423.94	690.44	91.84	0.00	1,164.95	1,224.95	1,261.95	0.00
Contributii	10.03	21	1,498.95	0.00	430.15	404.35	393.35	271.10	1,705.00	1,799.80	1,923.30	0.00
Contributia asiguratorie pentru munca	10.03.07	22	1,498.95	0.00	430.15	404.35	393.35	271.10	1,705.00	1,799.80	1,923.30	0.00
TITLUL II BUNURI SI SERVICII	**20**	**23**	**37,479.73**	**0.00**	**13,646.66**	**10,270.84**	**6,701.07**	**6,861.16**	**41,661.82**	**43,864.43**	**46,528.23**	**0.00**
Bunuri si servicii	20.01	24	13,009.02	0.00	4,752.64	3,499.90	2,498.55	2,257.93	15,386.45	16,410.04	17,853.97	0.00
Furnituri de birou	20.01.01	25	322.10	0.00	128.30	84.90	60.90	48.00	289.20	307.50	327.42	0.00
Incalzit, Iluminat si forta motrica	20.01.03	26	2,171.00	0.00	800.30	570.30	460.20	340.20	2,549.00	2,780.00	3,010.25	0.00
Materiale pentru curatenie	20.01.02	27	866.10	0.00	332.05	235.05	158.15	140.85	967.50	1,011.90	1,054.95	0.00
Apa, canal si salubritate	20.01.04	28	185.20	0.00	54.70	47.70	41.70	41.10	205.50	225.50	243.70	0.00
Piese de schimb	20.01.06	29	154.40	0.00	72.00	47.00	19.40	16.00	207.00	232.10	268.30	0.00
Carburanti si lubrifianti	20.01.05	30	1,609.50	0.00	533.00	515.50	272.50	288.50	2,395.00	2,924.80	3,457.62	0.00
Transport	20.01.07	31	83.20	0.00	56.30	16.30	0.30	10.30	227.30	46.40	31.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32	254.30	0.00	87.80	72.00	55.60	38.90	265.41	282.22	307.45	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	33	3,319.61	0.00	1,064.98	817.30	740.80	696.53	3,908.90	3,965.00	4,170.70	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34	4,043.61	0.00	1,623.21	1,093.85	689.00	637.55	4,371.64	4,634.62	4,982.08	0.00
Reparatii curente	20.02	35	1,092.30	0.00	337.50	391.00	172.00	191.80	1,132.20	1,198.00	1,260.00	0.00
Hrana	20.03	36	13,801.77	0.00	4,623.02	3,827.10	2,374.52	2,977.13	14,696.97	15,073.16	15,488.40	0.00
Hrana pentru oameni	20.03.01	37	13,801.77	0.00	4,623.02	3,827.10	2,374.52	2,977.13	14,696.97	15,073.16	15,488.40	0.00
Medicamente si materiale sanitare	20.04	38	3,519.30	0.00	1,035.40	941.00	796.50	746.40	3,772.40	3,912.32	4,052.66	0.00
Medicamente	20.04.01	39	1,623.50	0.00	455.50	449.00	381.50	337.50	1,807.70	1,920.80	2,032.00	0.00
Materiale sanitare	20.04.02	40	891.20	0.00	295.00	248.50	174.70	173.00	921.20	939.52	960.16	0.00
Reactivi	20.04.03	41	782.40	0.00	221.50	190.50	187.30	183.10	798.00	804.00	810.00	0.00
Dezinfectanti	20.04.04	42	222.20	0.00	63.40	53.00	53.00	52.80	245.50	248.00	250.50	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Bunuri de natura obiectelor de inventar	20.05	43	1,781.19	0.00	880.15	339.54	294.00	267.50	1,743.56	1,716.32	1,852.95	0.00
Uniforme si echipament	20.05.01	44	45.00	0.00	40.00	0.00	0.00	5.00	43.40	47.30	46.30	0.00
Deplasari, detasari, transferari	20.06	45	260.40	0.00	119.60	96.60	23.10	21.10	330.64	339.49	351.15	0.00
Lenjerie si accesorii de pat	20.05.03	46	35.00	0.00	12.50	7.50	7.50	7.50	88.00	81.03	82.00	0.00
Deplasari interne, detasari, transferari	20.06.01	47	248.40	0.00	107.60	96.60	23.10	21.10	330.64	339.49	351.15	0.00
Alte obiecte de inventar	20.05.30	48	1,701.19	0.00	827.65	332.04	286.50	255.00	1,612.16	1,587.99	1,724.65	0.00
Deplasari in strainatate	20.06.02	49	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	50	40.00	0.00	11.00	11.00	9.00	9.00	41.00	42.00	43.00	0.00
Carti, publicatii si materiale documentare	20.11	51	16.05	0.00	9.75	3.80	2.50	0.00	10.40	11.60	11.80	0.00
Consultanta si expertiza	20.12	52	25.00	0.00	14.00	7.50	1.50	2.00	28.20	31.50	31.80	0.00
Pregatire profesionala	20.13	53	253.50	0.00	128.00	73.50	9.00	43.00	278.33	290.45	295.60	0.00
Munitie, furnituri si armament de natura activelor	20.15	54	10.00	0.00	7.00	3.00	0.00	0.00	11.05	12.16	13.40	0.00
Protectia muncii	20.14	55	74.00	0.00	37.00	18.00	11.00	8.00	92.90	96.79	111.80	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	56	6.00	0.00	5.00	1.00	0.00	0.00	6.50	7.05	7.67	0.00
Alte cheltuieli	20.30	57	3,591.20	0.00	1,686.60	1,057.90	509.40	337.30	4,131.22	4,723.55	5,154.03	0.00
Reclama si publicitate	20.30.01	58	19.00	0.00	11.00	4.00	2.50	1.50	22.80	24.70	26.60	0.00
Prime de asigurare non-viata	20.30.03	59	107.50	0.00	54.50	17.50	16.50	19.00	124.52	136.35	158.30	0.00
Chirii	20.30.04	60	597.00	0.00	218.00	171.50	152.00	55.50	526.00	575.00	626.50	0.00
Executarea silita a creantelor bugetare	20.30.09	61	40.00	0.00	13.00	9.00	9.00	9.00	44.00	48.40	53.23	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	62	2,827.70	0.00	1,390.10	855.90	329.40	252.30	3,413.90	3,939.10	4,289.40	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**63**	**10,143.00**	**0.00**	**4,472.00**	**3,122.70**	**1,283.30**	**1,265.00**	**825.00**	**865.00**	**895.00**	**0.00**
Actiuni cu caracter stiintific si social-cultural	59.22	64	9,451.80	0.00	4,272.00	2,922.70	1,122.20	1,134.90	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	65	691.20	0.00	200.00	200.00	161.10	130.10	825.00	865.00	895.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**66**	**-0.45**	**0.00**	**-0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	67	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	68	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**118,417.26**	**0.00**	**37,512.80**	**33,284.54**	**27,069.66**	**20,550.26**	**123,793.88**	**130,560.48**	**139,155.88**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**13,570.10**	**0.00**	**4,401.20**	**4,519.20**	**4,123.40**	**526.30**	**14,900.80**	**16,366.60**	**17,978.20**	**0.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**13,570.10**	**0.00**	**4,401.20**	**4,519.20**	**4,123.40**	**526.30**	**14,900.80**	**16,366.60**	**17,978.20**	**0.00**
TOTAL CHELTUIELI	00	4	13,570.10	0.00	4,401.20	4,519.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
CHELTUIELI CURENTE	01	5	13,570.10	0.00	4,401.20	4,519.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	11,999.60	0.00	3,778.00	4,029.60	3,766.00	426.00	13,175.20	14,468.20	15,889.80	0.00
Cheltuieli salariale in bani	10.01	7	10,039.00	0.00	3,205.00	3,213.00	3,195.00	426.00	11,042.90	12,147.10	13,361.20	0.00
Salarii de baza	10.01.01	8	9,786.00	0.00	3,120.00	3,120.00	3,120.00	426.00	10,764.60	11,841.00	13,025.00	0.00
Sporuri pentru conditii de munca	10.01.05	9	160.00	0.00	55.00	55.00	50.00	0.00	176.00	193.60	213.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	0.00	5.00	0.00	0.00	5.50	6.10	6.60	0.00
Indemnizatii de detasare	10.01.14	11	8.00	0.00	0.00	8.00	0.00	0.00	8.80	9.60	10.60	0.00
Alte drepturi salariale in bani	10.01.30	12	80.00	0.00	30.00	25.00	25.00	0.00	88.00	96.80	106.00	0.00
Cheltuieli salariale in natura	10.02	13	1,743.60	0.00	500.00	743.60	500.00	0.00	1,893.60	2,058.60	2,239.60	0.00
Norme de hrana	10.02.02	14	1,500.00	0.00	500.00	500.00	500.00	0.00	1,650.00	1,815.00	1,996.00	0.00
Tichete de vacanta	10.02.06	15	243.60	0.00	0.00	243.60	0.00	0.00	243.60	243.60	243.60	0.00
Contributii	10.03	16	217.00	0.00	73.00	73.00	71.00	0.00	238.70	262.50	289.00	0.00
Constributii fond de garantare	10.03.07	17	217.00	0.00	73.00	73.00	71.00	0.00	238.70	262.50	289.00	0.00
TITLUL II BUNURI SI SERVICII	20	18	1,570.50	0.00	623.20	489.60	357.40	100.30	1,725.60	1,898.40	2,088.40	0.00
Bunuri si servicii	20.01	19	938.50	0.00	356.20	297.60	212.40	72.30	1,030.20	1,133.30	1,246.64	0.00
Furnituri de birou	20.01.01	20	54.00	0.00	26.70	14.10	12.90	0.30	57.20	63.00	69.32	0.00
Materiale pentru curatenie	20.01.02	21	5.00	0.00	2.00	2.00	1.00	0.00	5.50	6.10	6.65	0.00
Incalzit, Iluminat si forta motrica	20.01.03	22	250.00	0.00	90.00	90.00	50.00	20.00	275.00	302.50	332.75	0.00
Apa, canal si salubritate	20.01.04	23	9.50	0.00	2.50	2.50	2.50	2.00	10.50	11.50	12.70	0.00
Carburanti si lubrifianti	20.01.05	24	180.00	0.00	60.00	50.00	50.00	20.00	198.00	217.80	239.62	0.00
Piese de schimb	20.01.06	25	10.00	0.00	5.00	4.00	1.00	0.00	11.00	12.10	13.30	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	130.00	0.00	50.00	40.00	30.00	10.00	143.00	157.30	173.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	200.00	0.00	80.00	60.00	40.00	20.00	220.00	242.00	266.20	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	100.00	0.00	40.00	35.00	25.00	0.00	110.00	121.00	133.10	0.00
Medicamente si materiale sanitare	20.04	29	20.00	0.00	7.00	5.00	5.00	3.00	22.00	24.22	26.66	0.00
Materiale sanitare	20.04.02	30	20.00	0.00	7.00	5.00	5.00	3.00	22.00	24.22	26.66	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Bunuri de natura obiectelor de inventar	20.05	31	110.00	0.00	50.00	30.00	30.00	0.00	121.06	133.19	146.55	0.00
Uniforme si echipament	20.05.01	32	10.00	0.00	10.00	0.00	0.00	0.00	11.00	12.10	13.30	0.00
Alte obiecte de inventar	20.05.30	33	100.00	0.00	40.00	30.00	30.00	0.00	110.06	121.09	133.25	0.00
Deplasari, detasari, transferari	20.06	34	55.00	0.00	20.00	20.00	10.00	5.00	60.54	66.59	73.25	0.00
Deplasari interne, detasari, transferari	20.06.01	35	55.00	0.00	20.00	20.00	10.00	5.00	60.54	66.59	73.25	0.00
Pregatire profesionala	20.13	36	40.00	0.00	20.00	20.00	0.00	0.00	44.03	48.45	53.30	0.00
Protectia muncii	20.14	37	19.00	0.00	6.00	5.00	5.00	3.00	20.90	22.99	25.30	0.00
Munitie, furnituri si armament de natura activelor	20.15	38	10.00	0.00	7.00	3.00	0.00	0.00	11.05	12.16	13.40	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	39	5.00	0.00	4.00	1.00	0.00	0.00	5.50	6.05	6.67	0.00
Alte cheltuieli	20.30	40	373.00	0.00	153.00	108.00	95.00	17.00	410.32	451.45	496.63	0.00
Reclama si publicitate	20.30.01	41	8.00	0.00	4.00	3.00	1.00	0.00	8.80	9.70	10.60	0.00
Prime de asigurare non-viata	20.30.03	42	25.00	0.00	6.00	6.00	5.00	8.00	27.52	30.35	33.30	0.00
Chirii	20.30.04	43	300.00	0.00	130.00	90.00	80.00	0.00	330.00	363.00	399.50	0.00
Executarea silita a creantelor bugetare	20.30.09	44	40.00	0.00	13.00	9.00	9.00	9.00	44.00	48.40	53.23	0.00
Din Total Capitol:												
Ordine publica	61.10.03	45	13,570.10	0.00	4,401.20	4,519.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
Politia Comunitara	61.10.03.04	46	13,570.10	0.00	4,401.20	4,519.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**47**	**82,159.46**	**0.00**	**26,164.10**	**22,255.84**	**18,042.16**	**15,697.36**	**76,612.08**	**77,671.88**	**79,168.68**	**0.00**
INVATAMANT	**65.10**	**48**	**13,689.26**	**0.00**	**5,071.08**	**3,828.20**	**1,942.52**	**2,847.46**	**13,691.22**	**14,118.23**	**14,607.33**	**0.00**
TOTAL CHELTUIELI	00	49	13,689.26	0.00	5,071.08	3,828.20	1,942.52	2,847.46	13,691.22	14,118.23	14,607.33	0.00
CHELTUIELI CURENTE	01	50	13,689.26	0.00	5,071.08	3,828.20	1,942.52	2,847.46	13,691.22	14,118.23	14,607.33	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	51	289.56	0.00	132.35	72.26	54.15	30.80	211.50	217.50	220.50	0.00
Cheltuieli salariale in bani	10.01	52	281.41	0.00	128.40	70.11	53.00	29.90	204.20	209.20	211.20	0.00
Salarii de baza	10.01.01	53	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	0.00
Alte sporuri	10.01.06	54	111.41	0.00	54.40	31.11	20.00	5.90	28.20	28.20	28.20	0.00
Fond aferent platii cu ora	10.01.11	55	140.00	0.00	44.00	39.00	33.00	24.00	146.00	151.00	153.00	0.00
Contributii	10.03	56	8.15	0.00	3.95	2.15	1.15	0.90	7.30	8.30	9.30	0.00
Contributia asiguratorie pentru munca	10.03.07	57	8.15	0.00	3.95	2.15	1.15	0.90	7.30	8.30	9.30	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL II BUNURI SI SERVICII	20	58	13,399.70	0.00	4,938.73	3,755.94	1,888.37	2,816.66	13,479.72	13,900.73	14,386.83	0.00
Bunuri si servicii	20.01	59	1,657.69	0.00	550.21	445.00	282.35	380.13	1,444.75	1,492.74	1,546.83	0.00
Furnituri de birou	20.01.01	60	147.60	0.00	61.10	37.30	27.50	21.70	109.00	110.50	114.10	0.00
Materiale pentru curatenie	20.01.02	61	326.10	0.00	127.05	82.75	52.45	63.85	299.00	306.80	314.30	0.00
Incalzit, Iluminat si forta motrica	20.01.03	62	1.00	0.00	0.30	0.30	0.20	0.20	2.00	2.50	2.50	0.00
Apa, canal si salubritate	20.01.04	63	0.70	0.00	0.20	0.20	0.20	0.10	1.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	64	73.50	0.00	28.00	25.50	12.00	8.00	52.00	54.00	56.00	0.00
Transport	20.01.07	65	1.20	0.00	0.30	0.30	0.30	0.30	1.30	1.40	1.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	66	38.30	0.00	12.30	10.50	6.10	9.40	36.41	37.92	39.45	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	67	161.13	0.00	60.70	50.80	22.10	27.53	175.40	180.00	186.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68	908.16	0.00	260.26	237.35	161.50	249.05	768.64	798.62	831.98	0.00
Reparatii curente	20.02	69	142.50	0.00	32.50	37.00	36.00	37.00	70.20	77.00	81.00	0.00
Hrana	20.03	70	10,412.97	0.00	3,808.02	3,012.10	1,409.52	2,183.33	11,010.97	11,381.16	11,790.40	0.00
Hrana pentru oameni	20.03.01	71	10,412.97	0.00	3,808.02	3,012.10	1,409.52	2,183.33	11,010.97	11,381.16	11,790.40	0.00
Medicamente si materiale sanitare	20.04	72	61.70	0.00	17.90	12.50	13.00	18.30	43.40	43.10	45.00	0.00
Medicamente	20.04.01	73	17.00	0.00	5.00	3.50	3.50	5.00	10.70	10.80	11.00	0.00
Materiale sanitare	20.04.02	74	19.50	0.00	6.50	3.00	3.50	6.50	7.20	6.30	7.50	0.00
Dezinfectanti	20.04.04	75	25.20	0.00	6.40	6.00	6.00	6.80	25.50	26.00	26.50	0.00
Bunuri de natura obiectelor de inventar	20.05	76	697.19	0.00	301.65	151.04	113.50	131.00	588.00	576.63	576.90	0.00
Uniforme si echipament	20.05.01	77	10.00	0.00	5.00	0.00	0.00	5.00	7.40	10.20	8.00	0.00
Lenjerie si accesorii de pat	20.05.03	78	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.03	0.00	0.00
Alte obiecte de inventar	20.05.30	79	687.19	0.00	296.65	151.04	113.50	126.00	572.60	566.40	568.90	0.00
Deplasari, detasari, transferari	20.06	80	38.40	0.00	18.60	8.60	5.10	6.10	29.10	28.90	29.90	0.00
Deplasari interne, detasari, transferari	20.06.01	81	38.40	0.00	18.60	8.60	5.10	6.10	29.10	28.90	29.90	0.00
Carti, publicatii si materiale documentare	20.11	82	14.05	0.00	7.75	3.80	2.50	0.00	7.40	8.60	8.80	0.00
Consultanta si expertiza	20.12	83	5.00	0.00	4.00	0.50	0.00	0.50	5.20	5.50	5.80	0.00
Pregatire profesionala	20.13	84	147.50	0.00	85.00	32.50	0.00	30.00	159.30	161.00	160.30	0.00
Protectia muncii	20.14	85	1.00	0.00	1.00	0.00	0.00	0.00	2.50	3.00	3.50	0.00
Alte cheltuieli	20.30	86	221.70	0.00	112.10	52.90	26.40	30.30	118.90	123.10	138.40	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	87	221.70	0.00	112.10	52.90	26.40	30.30	118.90	123.10	138.40	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.10.03	88	5,758.95	0.00	2,307.53	1,641.47	734.57	1,075.38	6,003.36	6,333.97	6,702.07	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Invatamant prescolar	65.10.03.01	89	5,442.00	0.00	2,195.34	1,552.76	668.42	1,025.48	5,737.71	6,047.80	6,398.14	0.00
Invatamant primar	65.10.03.02	90	316.95	0.00	112.19	88.71	66.15	49.90	265.65	286.17	303.93	0.00
Invatamant secundar	65.10.04	91	7,853.81	0.00	2,725.55	2,174.73	1,195.45	1,758.08	7,687.86	7,784.26	7,905.26	0.00
Invatamant secundar inferior	65.10.04.01	92	325.06	0.00	80.15	214.86	13.00	17.05	292.76	297.76	306.26	0.00
Invatamant secundar superior	65.10.04.02	93	7,482.25	0.00	2,628.20	1,945.97	1,173.75	1,734.33	7,346.10	7,437.50	7,550.00	0.00
Invatamant profesional	65.10.04.03	94	46.50	0.00	17.20	13.90	8.70	6.70	49.00	49.00	49.00	0.00
Invatamant postliceal	65.10.05	95	76.50	0.00	38.00	12.00	12.50	14.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	**68.10**	**96**	**2,451.58**	**0.00**	**627.78**	**680.00**	**705.00**	**438.80**	**2,874.00**	**2,874.00**	**2,874.00**	**0.00**
TOTAL CHELTUIELI	00	97	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
CHELTUIELI CURENTE	01	98	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
TITLUL II BUNURI SI SERVICII	20	99	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
Bunuri si servicii	20.01	100	381.78	0.00	101.78	155.00	105.00	20.00	443.00	443.00	443.00	0.00
Furnituri de birou	20.01.01	101	10.00	0.00	2.00	3.00	0.00	5.00	12.00	12.00	12.00	0.00
Materiale pentru curatenie	20.01.02	102	170.00	0.00	40.00	65.00	50.00	15.00	230.00	230.00	230.00	0.00
Carburanti si lubrifianti	20.01.05	103	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	104	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	105	110.78	0.00	34.28	46.50	30.00	0.00	110.00	110.00	110.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106	75.00	0.00	25.00	25.00	25.00	0.00	75.00	75.00	75.00	0.00
Reparatii curente	20.02	107	50.00	0.00	0.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Hrana	20.03	108	1,728.80	0.00	400.00	400.00	550.00	378.80	2,000.00	2,000.00	2,000.00	0.00
Hrana pentru oameni	20.03.01	109	1,728.80	0.00	400.00	400.00	550.00	378.80	2,000.00	2,000.00	2,000.00	0.00
Medicamente si materiale sanitare	20.04	110	240.00	0.00	75.00	75.00	50.00	40.00	240.00	240.00	240.00	0.00
Medicamente	20.04.01	111	40.00	0.00	15.00	15.00	10.00	0.00	40.00	40.00	40.00	0.00
Materiale sanitare	20.04.02	112	200.00	0.00	60.00	60.00	40.00	40.00	200.00	200.00	200.00	0.00
Bunuri de natura obiectelor de inventar	20.05	113	50.00	0.00	50.00	0.00	0.00	0.00	90.00	90.00	90.00	0.00
Lenjerie si accesorii de pat	20.05.03	114	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Alte obiecte de inventar	20.05.30	115	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	116	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Din Total Capitol:												
Asistenta acordata persoanelor in varsta	68.10.04	117	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
Sanatate	**66.10**	**118**	**45,652.62**	**0.00**	**12,738.44**	**12,168.64**	**11,722.64**	**9,022.90**	**49,918.86**	**50,404.65**	**50,887.35**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL CHELTUIELI	00	119	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
CHELTUIELI CURENTE	01	120	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	121	34,718.62	0.00	9,454.94	9,289.84	9,248.84	6,725.00	38,144.36	38,144.35	38,144.35	0.00
Cheltuieli salariale in bani	10.01	122	33,483.00	0.00	8,938.00	9,003.00	8,967.00	6,575.00	36,981.01	36,981.00	36,981.00	0.00
Salarii de baza	10.01.01	123	21,300.00	0.00	5,825.00	5,825.00	5,825.00	3,825.00	23,800.00	23,800.00	23,800.00	0.00
Sporuri pentru conditii de munca	10.01.05	124	8,135.00	0.00	1,960.00	2,145.00	2,145.00	1,885.00	8,900.00	8,900.00	8,900.00	0.00
Alte sporuri	10.01.06	125	1,205.00	0.00	325.00	315.00	290.00	275.00	1,275.00	1,275.00	1,275.00	0.00
Ore suplimentare	10.01.07	126	50.00	0.00	25.00	15.00	5.00	5.00	30.01	30.00	30.00	0.00
Prima de vacanta	10.01.09	127	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	128	280.00	0.00	70.00	70.00	70.00	70.00	300.00	300.00	300.00	0.00
Fond aferent platii cu ora	10.01.11	129	708.00	0.00	178.00	178.00	177.00	175.00	718.00	718.00	718.00	0.00
Indemnizatii de hrana	10.01.17	130	1,070.00	0.00	330.00	280.00	280.00	180.00	1,180.00	1,180.00	1,180.00	0.00
Alte drepturi salariale in bani	10.01.30	131	735.00	0.00	225.00	175.00	175.00	160.00	758.00	758.00	758.00	0.00
Cheltuieli salariale in natura	10.02	132	475.62	0.00	291.94	91.84	91.84	0.00	323.35	323.35	323.35	0.00
Tichete de vacanta	10.02.06	133	475.62	0.00	291.94	91.84	91.84	0.00	323.35	323.35	323.35	0.00
Contributii	10.03	134	760.00	0.00	225.00	195.00	190.00	150.00	840.00	840.00	840.00	0.00
Contributia asiguratorie pentru munca	10.03.07	135	760.00	0.00	225.00	195.00	190.00	150.00	840.00	840.00	840.00	0.00
TITLUL II BUNURI SI SERVICII	20	136	10,580.00	0.00	3,187.50	2,782.80	2,377.80	2,231.90	11,384.50	11,870.30	12,353.00	0.00
Bunuri si servicii	20.01	137	4,055.60	0.00	1,137.50	1,071.80	970.80	875.50	4,622.50	4,868.00	5,108.50	0.00
Furnituri de birou	20.01.01	138	73.50	0.00	20.50	19.50	17.50	16.00	83.00	87.00	91.00	0.00
Materiale pentru curatenie	20.01.02	139	201.00	0.00	57.00	51.30	43.70	49.00	242.00	244.00	246.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	140	1,320.00	0.00	410.00	370.00	320.00	220.00	1,622.00	1,725.00	1,830.00	0.00
Apa, canal si salubritate	20.01.04	141	148.00	0.00	39.00	39.00	35.00	35.00	159.00	173.00	185.00	0.00
Carburanti si lubrifianti	20.01.05	142	51.00	0.00	20.00	15.00	8.00	8.00	55.00	55.00	55.00	0.00
Piese de schimb	20.01.06	143	55.40	0.00	21.00	16.00	8.40	10.00	76.00	78.00	80.00	0.00
Transport	20.01.07	144	12.00	0.00	6.00	6.00	0.00	0.00	14.00	15.00	16.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	145	45.00	0.00	11.50	11.50	11.00	11.00	48.00	49.00	50.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	146	2,127.70	0.00	545.00	535.00	525.70	522.00	2,299.50	2,417.00	2,529.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147	22.00	0.00	7.50	8.50	1.50	4.50	24.00	25.00	26.00	0.00
Reparatii curente	20.02	148	789.80	0.00	275.00	274.00	116.00	124.80	828.00	886.00	943.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Hrana	20.03	149	1,660.00	0.00	415.00	415.00	415.00	415.00	1,686.00	1,692.00	1,698.00	0.00
Hrana pentru oameni	20.03.01	150	1,660.00	0.00	415.00	415.00	415.00	415.00	1,686.00	1,692.00	1,698.00	0.00
Medicamente si materiale sanitare	20.04	151	3,197.60	0.00	935.50	848.50	728.50	685.10	3,467.00	3,605.00	3,741.00	0.00
Medicamente	20.04.01	152	1,566.50	0.00	435.50	430.50	368.00	332.50	1,757.00	1,870.00	1,981.00	0.00
Materiale sanitare	20.04.02	153	651.70	0.00	221.50	180.50	126.20	123.50	692.00	709.00	726.00	0.00
Reactivi	20.04.03	154	782.40	0.00	221.50	190.50	187.30	183.10	798.00	804.00	810.00	0.00
Dezinfectanti	20.04.04	155	197.00	0.00	57.00	47.00	47.00	46.00	220.00	222.00	224.00	0.00
Bunuri de natura obiectelor de inventar	20.05	156	484.00	0.00	293.50	63.50	65.50	61.50	349.50	365.50	382.50	0.00
Uniforme si echipament	20.05.01	157	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00
Lenjerie si accesorii de pat	20.05.03	158	35.00	0.00	12.50	7.50	7.50	7.50	40.00	41.00	42.00	0.00
Alte obiecte de inventar	20.05.30	159	424.00	0.00	256.00	56.00	58.00	54.00	284.50	299.50	315.50	0.00
Deplasari, detasari, transferari	20.06	160	12.00	0.00	4.00	3.00	3.00	2.00	14.00	16.00	18.00	0.00
Deplasari interne, detasari, transferari	20.06.01	161	12.00	0.00	4.00	3.00	3.00	2.00	14.00	16.00	18.00	0.00
Materiale de laborator	20.09	162	40.00	0.00	11.00	11.00	9.00	9.00	41.00	42.00	43.00	0.00
Consultanta si expertiza	20.12	163	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	11.00	0.00
Pregatire profesionala	20.13	164	40.00	0.00	15.00	15.00	5.00	5.00	40.00	40.00	40.00	0.00
Protectia muncii	20.14	165	6.00	0.00	2.00	2.00	1.00	1.00	6.50	6.80	7.00	0.00
Alte cheltuieli	20.30	166	285.00	0.00	94.00	74.00	64.00	53.00	319.00	338.00	361.00	0.00
Prime de asigurare non-viata	20.30.03	167	29.00	0.00	11.00	6.00	6.00	6.00	31.00	33.00	35.00	0.00
Chirii	20.30.04	168	170.00	0.00	50.00	50.00	35.00	35.00	195.00	210.00	225.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	169	86.00	0.00	33.00	18.00	23.00	12.00	93.00	95.00	101.00	0.00
TITLUL XI ALTE CHELTUIELI	59	170	354.00	0.00	96.00	96.00	96.00	66.00	390.00	390.00	390.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	171	354.00	0.00	96.00	96.00	96.00	66.00	390.00	390.00	390.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.10.06	172	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
Spitale generale	66.10.06.01	173	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
Servicii culturale	67.10.03	174	9,396.00	0.00	3,051.00	2,279.00	2,172.00	1,894.00	10,128.00	10,275.00	10,800.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	175	9,396.00	0.00	3,051.00	2,279.00	2,172.00	1,894.00	10,128.00	10,275.00	10,800.00	0.00
Cultura, recreere si religie	**67.10**	**176**	**20,366.00**	**0.00**	**7,726.80**	**5,579.00**	**3,672.00**	**3,388.20**	**10,128.00**	**10,275.00**	**10,800.00**	**0.00**
TOTAL CHELTUIELI	00	177	20,366.00	0.00	7,726.80	5,579.00	3,672.00	3,388.20	10,128.00	10,275.00	10,800.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
CHELTUIELI CURENTE	01	178	20,366.00	0.00	7,726.80	5,579.00	3,672.00	3,388.20	10,128.00	10,275.00	10,800.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	179	7,603.20	0.00	2,460.30	1,818.30	1,816.30	1,508.30	7,300.00	7,742.00	7,808.00	0.00
Cheltuieli salariale in bani	10.01	180	7,304.40	0.00	2,279.10	1,779.10	1,777.10	1,469.10	7,010.00	7,432.00	7,508.00	0.00
Salarii de baza	10.01.01	181	6,897.20	0.00	2,174.30	1,674.30	1,674.30	1,374.30	6,600.00	7,000.00	7,100.00	0.00
Indemnizatii de delegare	10.01.13	182	10.00	0.00	3.00	3.00	1.00	3.00	15.00	17.00	18.00	0.00
Indemnizatie de hrana	10.01.17	183	347.20	0.00	91.80	91.80	91.80	71.80	350.00	360.00	350.00	0.00
Alte drepturi salariale in bani	10.01.30	184	50.00	0.00	10.00	10.00	10.00	20.00	45.00	55.00	40.00	0.00
Cheltuieli salariale in natura	10.02	185	132.00	0.00	132.00	0.00	0.00	0.00	150.00	160.00	150.00	0.00
Tichete de vacanta	10.02.06	186	132.00	0.00	132.00	0.00	0.00	0.00	150.00	160.00	150.00	0.00
Contributii	10.03	187	166.80	0.00	49.20	39.20	39.20	39.20	140.00	150.00	150.00	0.00
Contributia asiguratorie pentru munca	10.03.07	188	166.80	0.00	49.20	39.20	39.20	39.20	140.00	150.00	150.00	0.00
TITLUL II BUNURI SI SERVICII	20	189	3,188.00	0.00	963.50	807.00	702.50	715.00	2,738.00	2,443.00	2,902.00	0.00
Bunuri si servicii	20.01	190	1,586.00	0.00	496.50	370.50	340.50	378.50	1,362.00	1,099.00	1,179.00	0.00
Furnituri de birou	20.01.01	191	20.00	0.00	6.00	6.00	3.00	5.00	5.00	8.00	10.00	0.00
Materiale pentru curatenie	20.01.02	192	12.00	0.00	4.00	4.00	1.00	3.00	5.00	8.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	193	400.00	0.00	150.00	80.00	80.00	90.00	450.00	500.00	545.00	0.00
Apa, canal si salubritate	20.01.04	194	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00	0.00
Piese de schimb	20.01.06	195	4.00	0.00	1.00	2.00	0.00	1.00	7.00	8.00	10.00	0.00
Transport	20.01.07	196	70.00	0.00	50.00	10.00	0.00	10.00	212.00	30.00	14.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	197	30.00	0.00	7.50	7.50	7.50	7.50	22.00	22.00	24.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	198	300.00	0.00	85.00	70.00	70.00	75.00	462.00	313.00	365.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	199	738.00	0.00	190.00	188.00	176.00	184.00	184.00	195.00	186.00	0.00
Reparatii curente	20.02	200	110.00	0.00	30.00	30.00	20.00	30.00	134.00	135.00	136.00	0.00
Bunuri de natura obiectelor de inventar	20.05	201	290.00	0.00	85.00	75.00	65.00	65.00	335.00	286.00	337.00	0.00
Alte obiecte de inventar	20.05.30	202	290.00	0.00	85.00	75.00	65.00	65.00	335.00	286.00	337.00	0.00
Deplasari, detasari, transferari	20.06	203	155.00	0.00	77.00	65.00	5.00	8.00	227.00	228.00	230.00	0.00
Deplasari interne, detasari, transferari	20.06.01	204	143.00	0.00	65.00	65.00	5.00	8.00	227.00	228.00	230.00	0.00
Deplasari in strainatate	20.06.02	205	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	206	2.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Pregatire profesionala	20.13	207	4.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	0.00
Protectia muncii	20.14	208	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	6.00	0.00
Alte cheltuieli	20.30	209	1,037.00	0.00	273.00	266.50	272.00	225.50	668.00	683.00	1,007.00	0.00
Chirii	20.30.04	210	127.00	0.00	38.00	31.50	37.00	20.50	1.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	211	910.00	0.00	235.00	235.00	235.00	205.00	667.00	681.00	1,005.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XI ALTE CHELTUIELI	59	212	9,574.80	0.00	4,303.00	2,953.70	1,153.20	1,164.90	90.00	90.00	90.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	213	9,451.80	0.00	4,272.00	2,922.70	1,122.20	1,134.90	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	214	123.00	0.00	31.00	31.00	31.00	30.00	90.00	90.00	90.00	0.00
Din Total Capitol:												
Servicii recreative si sportive	67.10.05	215	10,970.00	0.00	4,675.80	3,300.00	1,500.00	1,494.20	0.00	0.00	0.00	0.00
Sport	67.10.05.01	216	10,970.00	0.00	4,675.80	3,300.00	1,500.00	1,494.20	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**217**	**22,687.70**	**0.00**	**6,947.50**	**6,509.50**	**4,904.10**	**4,326.60**	**32,281.00**	**36,522.00**	**42,009.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**218**	**1,543.50**	**0.00**	**445.50**	**438.50**	**341.00**	**318.50**	**2,366.00**	**2,696.00**	**3,121.00**	**0.00**
TOTAL CHELTUIELI	00	219	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
CHELTUIELI CURENTE	01	220	1,543.95	0.00	445.95	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	221	1,099.00	0.00	254.00	306.00	275.00	264.00	1,348.00	1,631.00	2,008.00	0.00
Cheltuieli salariale in bani	10.01	222	1,047.00	0.00	245.00	278.00	266.00	258.00	1,283.00	1,549.00	1,907.00	0.00
Salarii de baza	10.01.01	223	914.00	0.00	192.00	242.00	240.00	240.00	1,105.00	1,326.00	1,638.00	0.00
Alte sporuri	10.01.06	224	60.00	0.00	25.00	18.00	12.00	5.00	80.00	100.00	120.00	0.00
Indemnizatii de delegare	10.01.13	225	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Indemnizatie de hrana	10.01.17	226	48.00	0.00	12.00	13.00	12.00	11.00	66.00	80.00	95.00	0.00
Alte drepturi salariale in bani	10.01.30	227	24.00	0.00	15.00	5.00	2.00	2.00	30.00	40.00	50.00	0.00
Cheltuieli salariale in natura	10.02	228	28.00	0.00	3.00	21.00	2.00	2.00	36.00	47.00	58.00	0.00
Transportul la si de la locul de munca	10.02.05	229	10.00	0.00	3.00	3.00	2.00	2.00	6.00	7.00	8.00	0.00
Tichete de vacanta	10.02.06	230	18.00	0.00	0.00	18.00	0.00	0.00	30.00	40.00	50.00	0.00
Contributii	10.03	231	24.00	0.00	6.00	7.00	7.00	4.00	29.00	35.00	43.00	0.00
Constributii fond de garantare	10.03.07	232	24.00	0.00	6.00	7.00	7.00	4.00	29.00	35.00	43.00	0.00
TITLUL II BUNURI SI SERVICII	20	233	444.95	0.00	191.95	132.50	66.00	54.50	1,018.00	1,065.00	1,113.00	0.00
Bunuri si servicii	20.01	234	374.45	0.00	144.45	120.00	55.50	54.50	851.00	883.00	916.00	0.00
Furnituri de birou	20.01.01	235	2.00	0.00	2.00	0.00	0.00	0.00	5.00	6.00	7.00	0.00
Materiale pentru curatenie	20.01.02	236	2.00	0.00	2.00	0.00	0.00	0.00	6.00	7.00	8.00	0.00
Carburanti si lubrifianti	20.01.05	237	40.00	0.00	25.00	10.00	2.50	2.50	75.00	83.00	92.00	0.00
Piese de schimb	20.01.06	238	10.00	0.00	5.00	5.00	0.00	0.00	13.00	14.00	15.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	239	20.00	0.00	10.00	5.00	3.00	2.00	42.00	53.00	64.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	240	300.45	0.00	100.45	100.00	50.00	50.00	710.00	720.00	730.00	0.00
Bunuri de natura obiectelor de inventar	20.05	241	50.00	0.00	30.00	10.00	10.00	0.00	110.00	115.00	120.00	0.00
Alte obiecte de inventar	20.05.30	242	50.00	0.00	30.00	10.00	10.00	0.00	110.00	115.00	120.00	0.00
Pregatire profesionala	20.13	243	2.00	0.00	1.00	1.00	0.00	0.00	6.00	7.00	8.00	0.00
Protectia muncii	20.14	244	4.00	0.00	3.00	1.00	0.00	0.00	8.00	9.00	10.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte cheltuieli	20.30	245	14.50	0.00	13.50	0.50	0.50	0.00	43.00	51.00	59.00	0.00
Reclama si publicitate	20.30.01	246	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Prime de asigurare non-viata	20.30.03	247	3.50	0.00	2.50	0.50	0.50	0.00	6.00	8.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	248	10.00	0.00	10.00	0.00	0.00	0.00	35.00	40.00	45.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	249	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	250	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	251	-0.45	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii si dezvoltare publica	70.10.04	252	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
Protectia mediului	**74.10**	**253**	**21,144.20**	**0.00**	**6,502.00**	**6,071.00**	**4,563.10**	**4,008.10**	**29,915.00**	**33,826.00**	**38,888.00**	**0.00**
TOTAL CHELTUIELI	00	254	21,144.20	0.00	6,502.00	6,071.00	4,563.10	4,008.10	29,915.00	33,826.00	38,888.00	0.00
CHELTUIELI CURENTE	01	255	21,144.20	0.00	6,502.00	6,071.00	4,563.10	4,008.10	29,915.00	33,826.00	38,888.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	256	15,085.00	0.00	3,315.00	4,375.00	3,925.00	3,470.00	21,128.00	23,628.00	27,662.00	0.00
Cheltuieli salariale in bani	10.01	257	14,204.00	0.00	3,182.00	3,890.00	3,780.00	3,352.00	20,015.00	22,398.00	26,280.00	0.00
Salarii de baza	10.01.01	258	13,014.00	0.00	2,870.00	3,533.00	3,440.00	3,171.00	18,190.00	20,198.00	23,840.00	0.00
Alte sporuri	10.01.06	259	187.00	0.00	55.00	60.00	57.00	15.00	210.00	245.00	286.00	0.00
Indemnizatii de delegare	10.01.13	260	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Indemnizatie de hrana	10.01.17	261	859.00	0.00	217.00	248.00	241.00	153.00	1,460.00	1,785.00	1,965.00	0.00
Alte drepturi salariale in bani	10.01.30	262	143.00	0.00	39.00	49.00	42.00	13.00	153.00	167.00	185.00	0.00
Cheltuieli salariale in natura	10.02	263	558.00	0.00	60.00	397.00	60.00	41.00	663.00	726.00	790.00	0.00
Transportul la si de la locul de munca	10.02.05	264	221.00	0.00	60.00	60.00	60.00	41.00	245.00	268.00	295.00	0.00
Tichete de vacanta	10.02.06	265	337.00	0.00	0.00	337.00	0.00	0.00	418.00	458.00	495.00	0.00
Contributii	10.03	266	323.00	0.00	73.00	88.00	85.00	77.00	450.00	504.00	592.00	0.00
Constributii fond de garantare	10.03.07	267	323.00	0.00	73.00	88.00	85.00	77.00	450.00	504.00	592.00	0.00
TITLUL II BUNURI SI SERVICII	20	268	5,845.00	0.00	3,114.00	1,623.00	604.00	504.00	8,442.00	9,813.00	10,811.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Bunuri si servicii	20.01	269	4,015.00	0.00	1,966.00	1,040.00	532.00	477.00	5,633.00	6,491.00	7,414.00	0.00
Furnituri de birou	20.01.01	270	15.00	0.00	10.00	5.00	0.00	0.00	18.00	21.00	24.00	0.00
Materiale pentru curatenie	20.01.02	271	150.00	0.00	100.00	30.00	10.00	10.00	180.00	210.00	240.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	272	200.00	0.00	150.00	30.00	10.00	10.00	200.00	250.00	300.00	0.00
Apa, canal si salubritate	20.01.04	273	15.00	0.00	10.00	3.00	1.00	1.00	20.00	25.00	30.00	0.00
Carburanti si lubrifianti	20.01.05	274	1,250.00	0.00	400.00	400.00	200.00	250.00	2,000.00	2,500.00	3,000.00	0.00
Piese de schimb	20.01.06	275	75.00	0.00	40.00	20.00	10.00	5.00	100.00	120.00	150.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	276	10.00	0.00	6.00	2.00	1.00	1.00	15.00	15.00	20.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	277	400.00	0.00	250.00	50.00	50.00	50.00	600.00	650.00	650.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278	1,900.00	0.00	1,000.00	500.00	250.00	150.00	2,500.00	2,700.00	3,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	279	100.00	0.00	70.00	10.00	10.00	10.00	150.00	150.00	200.00	0.00
Alte obiecte de inventar	20.05.30	280	100.00	0.00	70.00	10.00	10.00	10.00	150.00	150.00	200.00	0.00
Consultanta si expertiza	20.12	281	10.00	0.00	5.00	2.00	1.50	1.50	12.00	15.00	15.00	0.00
Pregatire profesionala	20.13	282	20.00	0.00	7.00	5.00	4.00	4.00	25.00	30.00	30.00	0.00
Protectia muncii	20.14	283	40.00	0.00	25.00	10.00	5.00	0.00	50.00	50.00	60.00	0.00
Alte cheltuieli	20.30	284	1,660.00	0.00	1,041.00	556.00	51.50	11.50	2,572.00	3,077.00	3,092.00	0.00
Reclama si publicitate	20.30.01	285	10.00	0.00	6.00	1.00	1.50	1.50	12.00	12.00	12.00	0.00
Prime de asigurare non-viata	20.30.03	286	50.00	0.00	35.00	5.00	5.00	5.00	60.00	65.00	80.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	287	1,600.00	0.00	1,000.00	550.00	45.00	5.00	2,500.00	3,000.00	3,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	288	214.20	0.00	73.00	73.00	34.10	34.10	345.00	385.00	415.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	289	214.20	0.00	73.00	73.00	34.10	34.10	345.00	385.00	415.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.10.05	290	21,144.20	0.00	6,502.00	6,071.00	4,563.10	4,008.10	29,915.00	33,826.00	38,888.00	0.00
Salubritate	74.10.05.01	291	21,144.20	0.00	6,502.00	6,071.00	4,563.10	4,008.10	29,915.00	33,826.00	38,888.00	0.00

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR
FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
SI SUBVENTII
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026
SECTIUNEA DEZVOLTARE

ANEXA 1B2
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**1,620.50**		**1,570.20**	**50.10**	**0.10**	**0.10**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**2**	**105.00**		**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii pentru institutii publice	43.10.19	3	0.00		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
IV. SUBVENTII	**00.17**	**4**	**1,515.00**		**1,465.00**	**50.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
C. VENITURI NEFISCALE	**00.12**	**5**	**105.00**		**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**6**	**105.00**		**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la alte administratii	**43.10**	**7**	**1,515.00**		**1,465.00**	**50.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	8	1,515.00		1,465.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	**37.10**	**9**	**105.00**		**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Varsaminte din sectiunea de functionare	37.10.04	10	105.00		105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	**11**	**0.50**		**0.20**	**0.10**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.10**	**12**	**0.50**		**0.20**	**0.10**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	13	0.50		0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**3,525.34**	**0.00**	**2,912.34**	**613.00**	**0.00**	**0.00**	**1,806.00**	**2,014.00**	**2,319.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**2**	**3,525.34**	**0.00**	**2,912.34**	**613.00**	**0.00**	**0.00**	**1,806.00**	**2,014.00**	**2,319.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**3**	**3,525.34**	**0.00**	**2,912.34**	**613.00**	**0.00**	**0.00**	**1,806.00**	**2,014.00**	**2,319.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	4	3,525.34	0.00	2,912.34	613.00	0.00	0.00	1,806.00	2,014.00	2,319.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	5	2,154.69	0.00	1,726.69	428.00	0.00	0.00	449.00	455.00	458.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	6	40.00	0.00	5.00	35.00	0.00	0.00	7.00	9.00	11.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	7	380.65	0.00	380.65	0.00	0.00	0.00	1,250.00	1,450.00	1,750.00	0.00
Constructii	71.01.01	8	950.00	0.00	800.00	150.00	0.00	0.00	100.00	100.00	100.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL CHELTUIELI	**C**	**1**	**3,525.34**	**0.00**	**2,912.34**	**613.00**	**0.00**	**0.00**	**1,806.00**	**2,014.00**	**2,319.00**	**0.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**463.00**	**0.00**	**0.00**	**463.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**463.00**	**0.00**	**0.00**	**463.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	8	428.00	0.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	9	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Ordine publica	61.10.03	10	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
Politia Comunitara	61.10.03.04	11	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**12**	**1,985.65**	**0.00**	**1,835.65**	**150.00**	**0.00**	**0.00**	**1,457.00**	**1,659.00**	**1,961.00**	**0.00**
INVATAMANT	**65.10**	**13**	**215.00**	**0.00**	**115.00**	**100.00**	**0.00**	**0.00**	**207.00**	**209.00**	**211.00**	**0.00**
TOTAL CHELTUIELI	00	14	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	16	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	17	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Constructii	71.01.01	18	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	19	5.00	0.00	5.00	0.00	0.00	0.00	7.00	9.00	11.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20	110.00	0.00	110.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Din Total Capitol:												
Invatamant secundar	65.10.04	21	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Invatamant secundar inferior	65.10.04.01	22	5.00	0.00	5.00	0.00	0.00	0.00	7.00	9.00	11.00	0.00
Invatamant secundar superior	65.10.04.02	23	210.00	0.00	110.00	100.00	0.00	0.00	200.00	200.00	200.00	0.00
Asigurari si asistenta sociala	**68.10**	**24**	**155.65**	**0.00**	**155.65**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**150.00**	**0.00**
TOTAL CHELTUIELI	00	25	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	26	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	27	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	28	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	29	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Din Total Capitol:												
Asistenta acordata persoanelor in varsta	68.10.04	30	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Sanatate	**66.10**	**31**	**1,615.00**	**0.00**	**1,565.00**	**50.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL CHELTUIELI	00	32	1,615.00	0.00	1,565.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	33	1,615.00	0.00	1,565.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	34	1,615.00	0.00	1,565.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	35	1,615.00	0.00	1,565.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Constructii	71.01.01	36	850.00	0.00	800.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	37	650.00	0.00	650.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	38	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.10.06	39	1,615.00	0.00	1,565.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Spitale generale	66.10.06.01	40	1,615.00	0.00	1,565.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Cultura, recreere si religie	**67.10**	**41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,200.00**	**1,500.00**	**0.00**
TOTAL CHELTUIELI	00	42	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	43	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	44	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	45	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	46	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Din Total Capitol:												
Servicii culturale	67.10.03	47	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	48	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**49**	**1,076.69**	**0.00**	**1,076.69**	**0.00**	**0.00**	**0.00**	**349.00**	**355.00**	**358.00**	**0.00**
Protectia mediului	**74.10**	**50**	**1,076.69**	**0.00**	**1,076.69**	**0.00**	**0.00**	**0.00**	**349.00**	**355.00**	**358.00**	**0.00**
TOTAL CHELTUIELI	00	51	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	52	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	53	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	54	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	55	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.10.05	56	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Salubritate	74.10.05.01	57	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026
CREDITE INTERNE

ANEXA 1C
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**1,380.32**		**1,380.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
III. OPERATIUNI FINANCIARE	**00.16**	**2**	**1,380.32**		**1,380.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte operatiuni financiare	**41.07**	**3**	**1,380.32**		**1,380.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente creditelor interne	41.07.02	4	1,380.32		1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	5	1,380.32		1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**1,380.32**	**0.00**	**1,380.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**2**	**1,380.32**	**0.00**	**1,380.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**3**	**1,380.32**	**0.00**	**1,380.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	4	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	5	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**1,380.32**	**0.00**	**1,380.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.07**	**2**	**1,380.32**	**0.00**	**1,380.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cultura, recreere si religie	**67.07**	**3**	**1,380.32**	**0.00**	**1,380.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	8	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Servicii recreative si sportive	67.07.05	9	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	67.07.05.03	10	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE ILIUȚĂ

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NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026
CREDITE EXTERNE

ANEXA 1D
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**30,871.41**		**30,871.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
III. OPERATIUNI FINANCIARE	**00.16**	**2**	**30,871.41**		**30,871.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte operatiuni financiare	**41.06**	**3**	**30,871.41**		**30,871.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente creditelor externe	41.06.03	4	30,871.41		30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor externe	41.06.03.01	5	30,871.41		30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**30,871.41**	**0.00**	**30,871.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**2**	**30,871.41**	**0.00**	**30,871.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**3**	**30,871.41**	**0.00**	**30,871.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	4	30,871.41	0.00	30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	5	30,871.41	0.00	30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**30,871.41**	**0.00**	**30,871.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.06**	**2**	**30,871.41**	**0.00**	**30,871.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.06**	**3**	**30,871.41**	**0.00**	**30,871.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	30,871.41	0.00	30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	30,871.41	0.00	30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	30,871.41	0.00	30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	30,871.41	0.00	30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	8	30,871.41	0.00	30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Iluminat public si electrificari rurale	70.06.06	9	30,871.41	0.00	30,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

INTOCMIT
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PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026
FONDURI EXTERNE NERAMBURSABILE

ANEXA 1E
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**1,437.20**		**1,437.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
IV. SUBVENTII	**00.17**	**2**	**215.57**		**215.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**3**	**215.57**		**215.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA BUGETUL DE STAT	**42.08**	**4**	**215.57**		**215.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat	42.08.75	5	215.57		215.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	**48.08**	**6**	**1,221.62**		**1,221.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-20201	48.08.31	7	1,221.62		1,221.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.08.31.03	8	1,221.62		1,221.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**1,437.20**	**0.00**	**1,437.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**1,437.20**	**0.00**	**1,437.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**3**	**1,437.20**	**0.00**	**1,437.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	4	1,437.20	0.00	1,437.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.31.01	5	215.57	0.00	215.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.31.02	6	1,221.62	0.00	1,221.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**1,437.20**	**0.00**	**1,437.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Asigurari si asistenta sociala	**68.08**	**2**	**1,412.50**	**0.00**	**1,412.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	3	1,412.50	0.00	1,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	4	1,412.50	0.00	1,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5	1,412.50	0.00	1,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	6	1,412.50	0.00	1,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.31.01	7	211.87	0.00	211.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.31.02	8	1,200.62	0.00	1,200.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.08**	**9**	**1,437.20**	**0.00**	**1,437.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.08**	**10**	**24.70**	**0.00**	**24.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	11	24.70	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	12	24.70	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	13	24.70	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	14	24.70	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.31.01	15	3.70	0.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.31.02	16	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Învatamânt secundar	65.08.04	17	24.70	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar superior	65.08.04.02	18	24.70	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.08.50	19	1,412.50	0.00	1,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asig si asistentei sociale	68.08.50.50	20	1,412.50	0.00	1,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

PROGRAMUL ANUAL DE INVESTITII PE ANUL 2023

ANEXA 2A
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

Lei inclusiv T.V.A

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023																
				finantat din:															
			Total plan 2023 col.5÷col.11	Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
TOTAL	1,565,709,541.34 1,063,424,633.66	1,662,860,571.34 1,104,537,438.89	547,418,866.00 325,420,780.00	0.00 0.00	1,380,318.00 1,123,068.00	30,871,407.00 30,871,407.00	55,605,477.00 40,396,561.00	1,400,000.00 790,000.00	500,000.00 0.00	457,661,664.00 252,239,744.00	363,016.00 0.00	292,575,848.00 225,450,809.00	46,062,036.00 14,001,144.00	11,080,209.00 10,190,800.00	647,000.00 0.00	115,000.00 45,000.00	7,936,030.00 1,151,991.00	98,882,525.00 1,400,000.00
A.OBIECTIVE IN CONTINUARE	1,295,161,383.57 970,741,086.21	1,392,312,413.57 1,011,853,891.44	380,855,930.00 310,265,805.00	0.00 0.00	1,380,318.00 1,123,068.00	30,871,407.00 30,871,407.00	29,601,373.00 26,822,532.00	800,000.00 790,000.00	500,000.00 0.00	317,702,832.00 250,658,798.00	363,016.00 0.00	279,060,449.00 225,450,809.00	20,355,082.00 12,465,198.00	11,080,209.00 10,190,800.00	0.00 0.00	0.00 0.00	3,909,000.00 1,151,991.00	2,935,076.00 1,400,000.00
B. OBIECTIVE NOI	222,477,382.77 92,683,547.45	222,477,382.77 92,683,547.45	118,492,161.00 15,154,975.00	0.00 0.00	0.00 0.00	0.00 0.00	16,711,129.00 13,574,029.00	0.00 0.00	0.00 0.00	101,781,032.00 1,580,946.00	0.00 0.00	0.00 0.00	8,345,803.00 1,535,946.00	0.00 0.00	0.00 0.00	105,000.00 45,000.00	193,680.00 0.00	93,136,549.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	48,070,775.00 0.00	48,070,775.00 0.00	48,070,775.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,292,975.00 0.00	600,000.00 0.00	0.00 0.00	38,177,800.00 0.00	0.00 0.00	13,515,399.00 0.00	17,361,151.00 0.00	0.00 0.00	647,000.00 0.00	10,000.00 0.00	3,833,350.00 0.00	2,810,900.00 0.00
Din TOTAL, desfasurat potrivit clasificatiei bugetare																		
Capitolul 51.02 Autoritati publice si actiuni externe	4,150,643.00 0.00	4,150,643.00 0.00	4,150,643.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,089,758.00 0.00	0.00 0.00	0.00 0.00	3,060,885.00 0.00	0.00 0.00	2,960,885.00 0.00	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																		
C. ALTE CHELTUIELI DE INVESTITII	4,150,643.00 0.00	4,150,643.00 0.00	4,150,643.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,089,758.00 0.00	0.00 0.00	0.00 0.00	3,060,885.00 0.00	0.00 0.00	2,960,885.00 0.00	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 54.02 Alte servicii publice generale	294,650.00 132,800.00	294,650.00 132,800.00	294,650.00 132,800.00	0.00 0.00	0.00 0.00	0.00 0.00	157,800.00 132,800.00	0.00 0.00	0.00 0.00	136,850.00 0.00	0.00 0.00	0.00 0.00	136,850.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																		
B. OBIECTIVE NOI	142,800.00 132,800.00	142,800.00 132,800.00	142,800.00 132,800.00	0.00 0.00	0.00 0.00	0.00 0.00	142,800.00 132,800.00	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 0.00	0.00 0.00	0.00 0.00
1. Amenajarea unei toalete pentru persoane cu dizabilitati in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2	142,800.00 132,800.00	142,800.00 132,800.00	142,800.00 132,800.00	0.00 0.00	0.00 0.00	0.00 0.00	142,800.00 132,800.00	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 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	151,850.00 0.00	151,850.00 0.00	151,850.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	136,850.00 0.00	0.00 0.00	0.00 0.00	136,850.00 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 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Capitolul 65.02	132,002,200.90	141,740,506.43	39,200,995.00	0.00	0.00	0.00	3,774,000.00	0.00	0.00	35,426,995.00	0.00	16,161,756.00	8,739,530.00	8,725,709.00	0.00	0.00	0.00	1,800,000.00
Invatamant	94,785,635.89	103,444,627.32	27,329,483.00	0.00	0.00	0.00	1,954,111.00	0.00	0.00	25,375,372.00	0.00	16,057,742.00	1,481,330.00	7,836,300.00	0.00	0.00	0.00	0.00
TOTAL, din care :																		
A.OBIECTIVE IN CONTINUARE	64,012,647.33	73,750,952.86	29,479,781.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	27,479,781.00	0.00	16,057,742.00	1,196,330.00	8,725,709.00	0.00	0.00	0.00	1,500,000.00
	55,492,032.53	64,151,023.96	26,329,483.00	0.00	0.00	0.00	1,954,111.00	0.00	0.00	24,375,372.00	0.00	16,057,742.00	481,330.00	7,836,300.00	0.00	0.00	0.00	0.00
1. Amenajare si modernizare spatii cu destinatie de cresa in incinta Gradinitei nr. 27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2. Amenajare grupuri sanitare Gradinita nr. 25	573,977.00	1,211,368.11	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	443,900.00	886,658.90	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. Modernizare si reabilitare Colegiul Grigore Antipa, aplicatie POR	5,837,969.47	9,229,142.16	5,250,102.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,102.00	0.00	5,250,102.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,254,209.86	7,655,662.25	5,250,102.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,102.00	0.00	5,250,102.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Cresterea eficientei energetice a "Colegiului National de Arta George Apostu"	5,423,255.43	5,423,255.43	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00
	4,604,606.05	4,604,606.05	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
5. Modernizare si reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu - Karpen, aplicatie POR	8,827,136.01	14,086,877.74	10,807,640.00	0.00	0.00	0.00	0.00	0.00	0.00	10,807,640.00	0.00	10,807,640.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,356,276.13	12,171,056.27	10,807,640.00	0.00	0.00	0.00	0.00	0.00	0.00	10,807,640.00	0.00	10,807,640.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Colegiul Economic "Ion Ghica"	334,420.00	334,420.00	334,420.00	0.00	0.00	0.00	0.00	0.00	0.00	334,420.00	0.00	0.00	334,420.00	0.00	0.00	0.00	0.00	0.00
	334,420.00	334,420.00	334,420.00	0.00	0.00	0.00	0.00	0.00	0.00	334,420.00	0.00	0.00	334,420.00	0.00	0.00	0.00	0.00	0.00
7. Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" Bacau, aplicatie AFM	9,924,529.06	9,924,529.06	8,725,709.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725,709.00	0.00	0.00	0.00	8,725,709.00	0.00	0.00	0.00	0.00
	7,836,300.04	7,836,300.04	7,836,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,836,300.00	0.00	0.00	0.00	7,836,300.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
8. Construire corp de cladire CDI (Centrul de documentare si informare) si cabinete scolare-Colegiul "N.V.Karpen"	2,223,151.70 1,954,111.79	2,223,151.70 1,954,111.79	2,000,000.00 1,954,111.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000,000.00 1,954,111.00	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 0.00	0.00 0.00	0.00 0.00
9. Obtinere Autorizatie de securitate la incendiu Corp cladire D-Liceul Anghel Saligny	555,000.00 540,000.00	555,000.00 540,000.00	108,910.00 108,910.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	108,910.00 108,910.00	0.00 0.00	0.00 0.00	108,910.00 108,910.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR	29,230,208.66 28,130,208.66	29,680,208.66 28,130,208.66	1,500,000.00 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	1,500,000.00 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	1,500,000.00 0.00
11. Renovare integrata Colegiul National "Gheorghe Vranceanu"-aplicatie PNRR	1,000,000.00 0.00	1,000,000.00 0.00	300,000.00 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	300,000.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12. Reamenajare spatii laboratoare, etajele I si II, in sali de clasa- Scoala Gimnaziala "Mihail Sadoveanu", municipiul Bacau	43,000.00 38,000.00	43,000.00 38,000.00	43,000.00 38,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43,000.00 38,000.00	0.00 0.00	0.00 0.00	43,000.00 38,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
B. OBIECTIVE NOI	62,577,339.57 39,293,603.36	62,577,339.57 39,293,603.36	4,309,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,089,000.00 0.00	0.00 0.00	0.00 0.00	3,220,000.00 1,000,000.00	0.00 0.00	0.00 0.00	3,220,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare Scoala nr. 10, aplicatie POR 2021- 2027	200,000.00 0.00	200,000.00 0.00	200,000.00 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	200,000.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Reabilitare Scoala Mihai Dragan, aplicatie POR 2021-2027	200,000.00 0.00	200,000.00 0.00	200,000.00 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	200,000.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Renovare integrata Colegiul National Pedagogic " Stefan cel Mare", aplicatie PNRR	600,000.00 0.00	600,000.00 0.00	600,000.00 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	600,000.00 0.00	0.00 0.00	0.00 0.00	600,000.00 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 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
4. Reabilitare si modernizare Cresa nr. 4, aplicatie POR 2021-2027	150,000.00 0.00	150,000.00 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	0.00 0.00	150,000.00 0.00	0.00 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
5. Extindere cladire scoala "Octavian Voicu" si infiintarea unui spatiu de joaca	6,505,246.64 4,399,443.39	6,505,246.64 4,399,443.39	270,000.00 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	270,000.00 0.00	0.00 0.00	0.00 0.00	270,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Reabilitare si modernizare Cresa nr. 6 si Gradinita cu Program Prelungit nr. 33, aplicatie POR 2021-2027	200,000.00 0.00	200,000.00 0.00	200,000.00 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	200,000.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Amenajare si utilare a spatiilor din curtea Liceului Economic Ion Ghica	6,964,655.18 4,451,033.04	6,964,655.18 4,451,033.04	142,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	142,000.00 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	0.00 0.00	0.00 0.00	0.00 0.00
8. Amenajare si utilare a spatiilor din curtea Gradinitei nr. 24	5,357,002.25 3,716,070.24	5,357,002.25 3,716,070.24	602,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	102,000.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Amenajare si utilare a spatiilor din curtea Colegiului National Gheorghe Vranceanu	7,207,518.65 4,303,441.98	7,207,518.65 4,303,441.98	138,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	138,000.00 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	0.00 0.00	0.00 0.00	0.00 0.00
10. Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale nr.10	5,187,517.15 3,669,062.50	5,187,517.15 3,669,062.50	600,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11. Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I	12,391,286.71 8,078,715.20	12,391,286.71 8,078,715.20	257,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	257,000.00 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	0.00 0.00	0.00 0.00	0.00 0.00
12. Amenajare si utilare a spatiilor din curtea Colegiului National Vasile Alecsandri	6,095,511.05 4,021,348.44	6,095,511.05 4,021,348.44	124,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	124,000.00 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	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
13. Amenajare si utilare a spatiilor	10,918,601.94	10,918,601.94	226,000.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din curtea Colegiului Anghel Saligny	6,654,488.57	6,654,488.57	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
14. Renovare integrata Colegiul	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
National "Ferdinand I"	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
C. ALTE CHELTUIELI DE INVESTITII	5,412,214.00	5,412,214.00	5,412,214.00	0.00	0.00	0.00	685,000.00	0.00	0.00	4,727,214.00	0.00	104,014.00	4,323,200.00	0.00	0.00	0.00	0.00	300,000.00
	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	0.00
Capitolul 66.02 Sanatate	240,307,849.20	240,307,849.20	24,431,673.00	0.00	0.00	0.00	4,773,924.00	1,400,000.00	0.00	18,257,749.00	0.00	18,134,749.00	8,000.00	0.00	0.00	115,000.00	0.00	0.00
	120,216,372.41	120,216,372.41	15,930,499.00	0.00	0.00	0.00	4,773,924.00	790,000.00	0.00	10,366,575.00	0.00	10,321,575.00	0.00	0.00	0.00	45,000.00	0.00	0.00
TOTAL, din care :																		
A.OBIECTIVE IN CONTINUARE	238,898,337.20	238,898,337.20	23,022,161.00	0.00	0.00	0.00	4,773,924.00	800,000.00	0.00	17,448,237.00	0.00	17,448,237.00	0.00	0.00	0.00	0.00	0.00	0.00
	120,171,372.41	120,171,372.41	15,885,499.00	0.00	0.00	0.00	4,773,924.00	790,000.00	0.00	10,321,575.00	0.00	10,321,575.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Construire Spitalul Municipal Bacau	218,691,336.64	218,691,336.64	4,773,924.00	0.00	0.00	0.00	4,773,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	108,621,933.06	108,621,933.06	4,773,924.00	0.00	0.00	0.00	4,773,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Constructie cladire destinata pacientilor ce beneficiaza de internare de zi si birouri administrativ	927,864.00	927,864.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	927,864.00	927,864.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Modernizarea, dotarea si extinderea corpurilor Ambulatoriului Spitalului de Pneumoftiziologie Bacau, aplicatie POR axa 8.1	18,969,136.56	18,969,136.56	17,448,237.00	0.00	0.00	0.00	0.00	0.00	0.00	17,448,237.00	0.00	17,448,237.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,321,575.35	10,321,575.35	10,321,575.00	0.00	0.00	0.00	0.00	0.00	0.00	10,321,575.00	0.00	10,321,575.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Refacere trasee alimentare cu apa calda si caldura- Spitalul de pneumoftiziologie	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE NOI	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
1. Refacere doc. pentru instalatie noua de gaz la centrala termica nou proiectata; reintregirea instalatiei existente ptr. aragaz profesional si instalatie noua de gaz ptr. alimentare cladire Ambulatoriu, Spitalul de pneumoftiziologie Bacau	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023																
				finantat din:															
			Total plan 2023 col.5÷col.11	Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2. Reabilitare infrastructura/ instalatie electrica la nivelul intregului spital (pavilion pneumologie si pavilion TBC) si inlocuirea in totalitate a iluminatului normal fluorescent existent cu corpuri de iluminat cu tuburi led, cu respectarea tipurilor de iluminat normal si a nivelului de iluminare conform normelor in vigoare	50,000.00 0.00	50,000.00 0.00	50,000.00 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	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	1,304,512.00 0.00	1,304,512.00 0.00	1,304,512.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600,000.00 0.00	0.00 0.00	704,512.00 0.00	0.00 0.00	686,512.00 0.00	8,000.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00
Capitolul 67.02 Cultura, recreere si religie	133,521,657.44 96,590,350.96	137,481,123.42 96,590,350.96	47,616,417.00 22,389,971.00	0.00 0.00	1,380,318.00 1,123,068.00	0.00 0.00	19,866,894.00 13,730,957.00	0.00 0.00	0.00 0.00	26,369,205.00 7,535,946.00	0.00 0.00	16,427,056.00 7,000,000.00	9,295,149.00 535,946.00	0.00 0.00	647,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																		
A.OBIECTIVE IN CONTINUARE	102,320,133.24 82,613,173.87	106,279,599.22 82,613,173.87	16,414,895.00 8,412,796.00	0.00 0.00	1,380,318.00 1,123,068.00	0.00 0.00	1,205,015.00 289,728.00	0.00 0.00	0.00 0.00	13,829,562.00 7,000,000.00	0.00 0.00	12,098,778.00 7,000,000.00	1,730,784.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare si modernizare "Insula de agrement", aplicatie POR	50,417,117.00 45,591,337.00	50,417,117.00 45,591,337.00	1,901,102.00 1,123,068.00	0.00 0.00	1,380,318.00 1,123,068.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	520,784.00 0.00	0.00 0.00	0.00 0.00	520,784.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Punerea in siguranta in vederea protejarii constructiilor, imprejmuirilor si instalatiilor prin consolidare taluz la obiectivul de investitii "Construire Baza Sportiva - Sala Polivalenta a Sporturilor"	4,755,922.33 3,523,090.90	4,755,922.33 3,523,090.90	210,000.00 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	210,000.00 0.00	0.00 0.00	0.00 0.00	210,000.00 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 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
3. Crearea unei infrastructuri suport de incubare a afacerilor "Hub pentru tineret" - Cinema Orizont, aplicatie POR	17,888,138.84 13,417,936.27	21,847,604.82 13,417,936.27	12,098,778.00 7,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,098,778.00 7,000,000.00	0.00 0.00	12,098,778.00 7,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Monument - Cimitirul de onoare al Eroilor "Poligonul de tragere", strada Constantei	15,000.00 13,810.00	15,000.00 13,810.00	15,000.00 13,810.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 13,810.00	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 0.00	0.00 0.00	0.00 0.00
5. Reabilitare si modernizare loc de joaca Parc Hatman Berescu, municipiul Bacau	842,430.11 254,998.91	842,430.11 254,998.91	842,430.00 254,998.00	0.00 0.00	0.00 0.00	0.00 0.00	842,430.00 254,998.00	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 0.00	0.00 0.00	0.00 0.00
6. Reabilitare si modernizare loc de joaca Parc Spicul, municipiul Bacau	347,585.06 20,920.39	347,585.06 20,920.39	347,585.00 20,920.00	0.00 0.00	0.00 0.00	0.00 0.00	347,585.00 20,920.00	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 0.00	0.00 0.00	0.00 0.00
7. Reabilitare si modernizare Baza Sportiva "C. Anghelache"	28,053,939.90 19,791,080.40	28,053,939.90 19,791,080.40	1,000,000.00 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	1,000,000.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 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	17,452,134.20 13,977,177.09	17,452,134.20 13,977,177.09	17,452,132.00 13,977,175.00	0.00 0.00	0.00 0.00	0.00 0.00	15,479,329.00 13,441,229.00	0.00 0.00	0.00 0.00	1,972,803.00 535,946.00	0.00 0.00	0.00 0.00	1,972,803.00 535,946.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Coridor pentru deplasari nemotorizate Promenada Bistritei	92,000.00 0.00	92,000.00 0.00	92,000.00 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	92,000.00 0.00	0.00 0.00	0.00 0.00	92,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Reabilitare si modernizare Parc Cancicov	8,280,633.00 7,980,633.00	8,280,633.00 7,980,633.00	8,280,633.00 7,980,633.00	0.00 0.00	0.00 0.00	0.00 0.00	8,280,633.00 7,980,633.00	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 0.00	0.00 0.00	0.00 0.00
3. Reabilitare si modernizare Parc Gheraiesti	5,457,126.00 5,157,126.00	5,457,126.00 5,157,126.00	5,457,126.00 5,157,126.00	0.00 0.00	0.00 0.00	0.00 0.00	5,457,126.00 5,157,126.00	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 0.00	0.00 0.00	0.00 0.00
4. Reabilitare și modernizare locuri de joacă existente – Parc Olimpic", Aleea Ghioceilor, municipiul Bacău.	1,499,189.38 500,015.39	1,499,189.38 500,015.39	1,499,189.00 500,015.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,499,189.00 500,015.00	0.00 0.00	0.00 0.00	1,499,189.00 500,015.00	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 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
5. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.28*, Str. Carpați nr.8, municipiul Bacău.	381,614.79 35,931.39	381,614.79 35,931.39	381,614.00 35,931.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	381,614.00 35,931.00	0.00 0.00	0.00 0.00	381,614.00 35,931.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Reabilitare și modernizare locuri de joacă existente – Parc Electricienilor", Str. Electricienilor nr.6, municipiul Bacău.	1,379,582.23 250,356.71	1,379,582.23 250,356.71	1,379,582.00 250,356.00	0.00 0.00	0.00 0.00	0.00 0.00	1,379,582.00 250,356.00	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 0.00	0.00 0.00	0.00 0.00
7. Reabilitare și modernizare locuri de joacă existente – Parc Bicaz", str. Bicaz nr.7-9, municipiul Bacău.	361,988.80 53,114.60	361,988.80 53,114.60	361,988.00 53,114.00	0.00 0.00	0.00 0.00	0.00 0.00	361,988.00 53,114.00	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 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	13,749,390.00 0.00	13,749,390.00 0.00	13,749,390.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,182,550.00 0.00	0.00 0.00	0.00 0.00	10,566,840.00 0.00	0.00 0.00	4,328,278.00 0.00	5,591,562.00 0.00	0.00 0.00	647,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 68.02 Asigurari si asistenta sociala	9,917,468.00 5,804,576.42	9,957,468.00 5,804,576.42	7,630,348.00 4,402,576.00	0.00 0.00	0.00 0.00	0.00 0.00	465,459.00 197,254.00	0.00 0.00	0.00 0.00	7,164,889.00 4,205,322.00	0.00 0.00	5,599,813.00 2,805,322.00	130,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,435,076.00 1,400,000.00
TOTAL, din care :																		
A.OBIECTIVE IN CONTINUARE	7,824,785.00 5,804,576.42	7,864,785.00 5,804,576.42	5,537,665.00 4,402,576.00	0.00 0.00	0.00 0.00	0.00 0.00	443,459.00 197,254.00	0.00 0.00	0.00 0.00	5,094,206.00 4,205,322.00	0.00 0.00	3,659,130.00 2,805,322.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,435,076.00 1,400,000.00
1. MODERNIZARE SI REABILITARE CRESA NR.3, aplicatie POR	3,713,697.22 2,665,322.02	3,753,697.22 2,665,322.02	3,519,130.00 2,665,322.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,519,130.00 2,665,322.00	0.00 0.00	3,519,130.00 2,665,322.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. MODERNIZARE SI REABILITARE CRESA NR.9, aplicatie POR	2,232,552.51 1,542,000.00	2,232,552.51 1,542,000.00	140,000.00 140,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	140,000.00 140,000.00	0.00 0.00	140,000.00 140,000.00	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 "Casuta Armonia", str. Livezilor nr.1B	443,459.27 197,254.40	443,459.27 197,254.40	443,459.00 197,254.00	0.00 0.00	0.00 0.00	0.00 0.00	443,459.00 197,254.00	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 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
4. Construire cresa pentru 110 locuri in Calea Romanului nr.144, municipiul Bacau, judetul Bacau, Proiect tip - Construire cresa mare, aplicatie PNRR prin CNI	1,435,076.00 1,400,000.00	1,435,076.00 1,400,000.00	1,435,076.00 1,400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,435,076.00 1,400,000.00	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	1,435,076.00 1,400,000.00
C. ALTE CHELTUIELI DE INVESTITII	2,092,683.00 0.00	2,092,683.00 0.00	2,092,683.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22,000.00 0.00	0.00 0.00	0.00 0.00	2,070,683.00 0.00	0.00 0.00	1,940,683.00 0.00	130,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 70.02 Locuinte, servicii si dezvoltare publica	105,986,866.00 92,947,069.00	105,986,866.00 92,947,069.00	38,098,934.00 37,062,307.00	0.00 0.00	0.00 0.00	30,871,407.00 30,871,407.00	3,003,472.00 2,735,445.00	0.00 0.00	0.00 0.00	4,224,055.00 3,455,455.00	0.00 0.00	0.00 0.00	4,224,055.00 3,455,455.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																		
A.OBIECTIVE IN CONTINUARE	105,015,239.00 92,947,069.00	105,015,239.00 92,947,069.00	37,127,307.00 37,062,307.00	0.00 0.00	0.00 0.00	30,871,407.00 30,871,407.00	2,735,445.00 2,735,445.00	0.00 0.00	0.00 0.00	3,520,455.00 3,455,455.00	0.00 0.00	0.00 0.00	3,520,455.00 3,455,455.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Consolidare imobil strada Marasesti, nr.4	17,230,502.00 13,727,089.00	17,230,502.00 13,727,089.00	1,000.00 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	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Consolidare imobil strada Marasesti, nr.7	17,667,163.00 14,132,679.00	17,667,163.00 14,132,679.00	1,000.00 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	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Consolidare imobil strada Marasesti, nr.9	5,663,248.00 4,469,721.00	5,663,248.00 4,469,721.00	1,000.00 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	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Consolidare imobil strada Marasesti, nr.10	5,580,933.00 4,386,375.00	5,580,933.00 4,386,375.00	1,000.00 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	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Consolidare imobil strada Marasesti, nr.12	5,650,193.00 4,410,405.00	5,650,193.00 4,410,405.00	1,000.00 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	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Modernizarea unei mari parti a sistemului de iluminat public stradal din Municipiul Bacau	52,442,400.00 51,100,000.00	52,442,400.00 51,100,000.00	36,907,407.00 36,907,407.00	0.00 0.00	0.00 0.00	30,871,407.00 30,871,407.00	2,735,445.00 2,735,445.00	0.00 0.00	0.00 0.00	3,300,555.00 3,300,555.00	0.00 0.00	0.00 0.00	3,300,555.00 3,300,555.00	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 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
7. Locuinte pentru tineri destinate inchirierii, judetul Bacau, Ansamblul Bucegi III C, str Teiului nr. 13, etapa I specialisti din sanatate si din invatamant	50,000.00 0.00	50,000.00 0.00	50,000.00 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	50,000.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. Iluminat public stradal si pietonal strada Izvoare	150,000.00 140,000.00	150,000.00 140,000.00	150,000.00 140,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 140,000.00	0.00 0.00	0.00 0.00	150,000.00 140,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Obtinere Autorizatie de securitate la incendiu-Piata Sud	338,000.00 338,000.00	338,000.00 338,000.00	10,739.00 10,739.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,739.00 10,739.00	0.00 0.00	0.00 0.00	10,739.00 10,739.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Obtinere Autorizatie de securitate la incendiu-Piata de Gross	242,800.00 242,800.00	242,800.00 242,800.00	4,161.00 4,161.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,161.00 4,161.00	0.00 0.00	0.00 0.00	4,161.00 4,161.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	971,627.00 0.00	971,627.00 0.00	971,627.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	268,027.00 0.00	0.00 0.00	0.00 0.00	703,600.00 0.00	0.00 0.00	0.00 0.00	703,600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 74.02 Protectia mediului	244,084,259.90 190,734,343.86	244,084,259.90 190,734,343.86	15,608,730.00 7,351,991.00	0.00 0.00	0.00 0.00	0.00 0.00	2,449,000.00 1,150,000.00	0.00 0.00	0.00 0.00	13,159,730.00 6,201,991.00	0.00 0.00	0.00 0.00	7,414,800.00 5,050,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,744,930.00 1,151,991.00	0.00 0.00
TOTAL, din care :																		
A.OBIECTIVE IN CONTINUARE	238,866,529.90 190,734,343.86	238,866,529.90 190,734,343.86	10,391,000.00 7,351,991.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200,000.00 1,150,000.00	0.00 0.00	0.00 0.00	9,191,000.00 6,201,991.00	0.00 0.00	0.00 0.00	5,532,000.00 5,050,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,659,000.00 1,151,991.00	0.00 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	312,800.00 312,800.00	312,800.00 312,800.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Locuinte sociale str. Izvoare - retele de apa, canalizare si refacere drum acces	4,335,246.00 3,534,780.00	4,335,246.00 3,534,780.00	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 1,000,000.00	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 0.00	0.00 0.00	0.00 0.00
3. Inchidere celula 1 - Depozit deseuri	24,945,499.00 19,591,075.00	24,945,499.00 19,591,075.00	5,450,000.00 5,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,450,000.00 5,000,000.00	0.00 0.00	0.00 0.00	5,450,000.00 5,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. 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	530,000.00 530,000.00	530,000.00 530,000.00	530,000.00 530,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	530,000.00 530,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	530,000.00 530,000.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
5. Dezvoltarea sistemului de management integrat al deseurilor, prin introducerea unui sistem de supraveghere video a punctelor de colectare	32,000.00 0.00	32,000.00 0.00	32,000.00 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	32,000.00 0.00	0.00 0.00	0.00 0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. 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	205,199,627.00 166,000,222.00	205,199,627.00 166,000,222.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00
7. Asistenta tehnica din partea proiectantului - CS03 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	35,000.00 0.00	35,000.00 0.00	35,000.00 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	35,000.00 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	35,000.00 0.00	0.00 0.00
8. Grup generator de energie electrica 6 KV pentru alimentarea de rezerva a Statiei de Pompare Moinesti	2,637,491.00 121,991.02	2,637,491.00 121,991.02	2,594,000.00 121,991.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,594,000.00 121,991.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,594,000.00 121,991.00	0.00 0.00
9. Redimensionare retea canalizare din Calea Republicii nr. 76, muncipiul Bacau	838,866.90 643,475.84	838,866.90 643,475.84	200,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	193,680.00 0.00	193,680.00 0.00	193,680.00 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	193,680.00 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	193,680.00 0.00	0.00 0.00
1. Reabilitarea si extinderea gospodaririlor de apa din sistemele de alimentare cu apa Bacau, Margineni, Hemeius, Magura. Igienizarea paturilor de uscare de la SEAU Bacau si realizarea de facilitati de transport a apelor uzate din aglomerarile Valea Seaca, Orbeni, Racaciuni, Fundu Racaciuni, Cleja, Faraoani, Tamasi, Gioseni, Valea Seaca, Buchila, Galbeni si Nicolae Balcescu catre Statia de epurare Bacau-CL14- Proiectare si executie- cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	25,000.00 0.00	25,000.00 0.00	25,000.00 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	25,000.00 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	25,000.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2. Cheltuieli neeligibile aferente programului Prima conectare la sistemul public de alimentare cu apa si de canalizare existent pe raza UAT- ului Bacau	168,680.00 0.00	168,680.00 0.00	168,680.00 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	168,680.00 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	168,680.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	5,024,050.00 0.00	5,024,050.00 0.00	5,024,050.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,249,000.00 0.00	0.00 0.00	0.00 0.00	3,775,050.00 0.00	0.00 0.00	0.00 0.00	1,882,800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,892,250.00 0.00	0.00 0.00
Capitolul 81.02 Combustibili si energie	281,628,656.09 240,703,809.66	281,950,188.09 234,733,101.66	17,008,384.00 3,114,500.00	0.00 0.00	0.00 0.00	0.00 0.00	880,000.00 420,000.00	0.00 0.00	500,000.00 0.00	15,628,384.00 2,694,500.00	363,016.00 0.00	6,918,668.00 340,000.00	3,801,100.00 0.00	2,354,500.00 2,354,500.00	0.00 0.00	0.00 0.00	2,191,100.00 0.00	0.00 0.00
TOTAL, din care :																		
A.OBIECTIVE IN CONTINUARE	230,637,676.09 201,468,842.66	230,959,208.09 195,498,134.66	11,734,284.00 3,114,500.00	0.00 0.00	0.00 0.00	0.00 0.00	420,000.00 420,000.00	0.00 0.00	500,000.00 0.00	10,814,284.00 2,694,500.00	363,016.00 0.00	6,513,668.00 340,000.00	1,333,100.00 0.00	2,354,500.00 2,354,500.00	0.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00
1. 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 13,755,539.70	18,157,312.40 13,755,539.70	363,016.00 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	363,016.00 0.00	363,016.00 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
2. 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 3,020,492.58	4,233,832.78 3,020,492.58	2,774,500.00 2,774,500.00	0.00 0.00	0.00 0.00	0.00 0.00	420,000.00 420,000.00	0.00 0.00	0.00 0.00	2,354,500.00 2,354,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,354,500.00 2,354,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
3. Alimentarea cu gaze naturale din magistrala Transgaz a surselor de producere	13,678,556.16	13,678,556.16	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a energiei termice de pe platforma din strada Chimiei nr.6, Bacau	10,801,455.90	10,801,455.90	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
4. Dezvoltarea pietei de energie termica - Racordare	818,306.24	818,306.24	142,100.00	0.00	0.00	0.00	0.00	0.00	0.00	142,100.00	0.00	0.00	142,100.00	0.00	0.00	0.00	0.00	0.00
la SACET a Spitalului de Pneumoftiziologie Bacau	524,043.25	524,043.25	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
5. Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice	113,694,736.19	113,694,736.19	6,408,668.00	0.00	0.00	0.00	0.00	0.00	0.00	6,408,668.00	0.00	6,408,668.00	0.00	0.00	0.00	0.00	0.00	0.00
a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM	102,429,036.66	102,429,036.66	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reabilitarea retelelor termice secundare din Municipiul Bacau, etapa II (lot 2, lot 3, lot 4, lot 5)- Retehnologizarea																		
sistemului de termoficare,																		
din Municipiul Bacau, in	40,605,745.00	40,927,277.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat	40,046,239.00	34,075,531.00	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. Ciclu combinat 14 MWT, cazane auxiliare si adaptarea schemei	867,218.21	867,218.21	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
termomecanice in CET 1, Chimiei Bacau, aplicatie POS mediu	867,218.21	867,218.21	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

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
8. Dezvoltarea pietei de energie termica - Racordarea la SACET a bisericii "Trei Ierarhi"	582,559.43 324,878.35	582,559.43 324,878.35	91,000.00 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	91,000.00 0.00	0.00 0.00	0.00 0.00	91,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente in municipiul Bacau - Racordarea CT 2 Miorita si CT 3 Miorita la SACET Bacau	37,999,409.68 29,699,939.01	37,999,409.68 29,699,939.01	1,100,000.00 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	1,100,000.00 0.00	0.00 0.00	0.00 0.00	1,100,000.00 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	47,669,880.00 39,234,967.00	47,669,880.00 39,234,967.00	1,953,000.00 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	1,953,000.00 0.00	0.00 0.00	0.00 0.00	1,953,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Dezvoltarea pietei de energie termica-Racordarea la SACET a Inspectoratului de Politie Judeteana Bacau si a Politiei Municipiului Bacau	1,730,347.00 1,049,019.00	1,730,347.00 1,049,019.00	199,000.00 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	199,000.00 0.00	0.00 0.00	0.00 0.00	199,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. 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	7,344,524.00 5,995,586.00	7,344,524.00 5,995,586.00	369,000.00 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	369,000.00 0.00	0.00 0.00	0.00 0.00	369,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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	38,595,009.00 32,190,362.00	38,595,009.00 32,190,362.00	1,385,000.00 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	1,385,000.00 0.00	0.00 0.00	0.00 0.00	1,385,000.00 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 2023																
			Total plan 2023 col.5÷col.11	finantat din:															
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
C. ALTE CHELTUIELI DE INVESTITII	3,321,100.00 0.00	3,321,100.00 0.00	3,321,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	460,000.00 0.00	0.00 0.00	0.00 0.00	2,861,100.00 0.00	0.00 0.00	405,000.00 0.00	515,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,941,100.00 0.00	0.00 0.00
Capitolul 84.02 Transporturi	413,815,290.81 221,509,675.46	496,907,017.30 259,934,197.26	353,378,092.00 207,706,653.00	0.00 0.00	0.00 0.00	0.00 0.00	19,145,170.00 15,302,070.00	0.00 0.00	0.00 0.00	334,232,922.00 192,404,583.00	0.00 0.00	226,372,921.00 188,926,170.00	12,212,552.00 3,478,413.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	95,647,449.00 0.00
TOTAL, din care :																		
A.OBIECTIVE IN CONTINUARE	307,586,035.81 221,509,675.46	390,677,762.30 259,934,197.26	247,148,837.00 207,706,653.00	0.00 0.00	0.00 0.00	0.00 0.00	16,823,530.00 15,302,070.00	0.00 0.00	0.00 0.00	230,325,307.00 192,404,583.00	0.00 0.00	223,282,894.00 188,926,170.00	7,042,413.00 3,478,413.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Construire strada Salciei	3,491,670.00 3,491,670.00	3,491,670.00 3,491,670.00	3,488,127.00 3,488,127.00	0.00 0.00	0.00 0.00	0.00 0.00	3,488,127.00 3,488,127.00	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 0.00	0.00 0.00	0.00 0.00
2. Construire strada Corbului	1,641,545.00 1,625,545.00	1,641,545.00 1,625,545.00	1,641,545.00 1,625,545.00	0.00 0.00	0.00 0.00	0.00 0.00	1,641,545.00 1,625,545.00	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 0.00	0.00 0.00	0.00 0.00
3. Construire strada Prelungirea Bradului nr.101-103	2,863,447.59 2,526,811.00	2,863,447.59 2,526,811.00	2,526,811.00 2,526,811.00	0.00 0.00	0.00 0.00	0.00 0.00	2,188,398.00 2,188,398.00	0.00 0.00	0.00 0.00	338,413.00 338,413.00	0.00 0.00	0.00 0.00	338,413.00 338,413.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Traseu pentru deplasari nemotorizate Sud: Centru - Aeroport, aplicatie POR	17,817,633.00 8,121,335.00	21,018,761.12 10,664,099.57	19,269,135.00 10,664,099.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,269,135.00 10,664,099.00	0.00 0.00	19,269,135.00 10,664,099.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Coridor pentru deplasari nemotorizate Parcul Cancicov - Stadion - Bazin de Inot - Universitatea Vasile Alecsandri (Traseul tineretului si sportului)	32,521,169.82 25,888,006.32	47,155,445.28 36,397,795.50	33,703,500.00 33,703,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33,703,500.00 33,703,500.00	0.00 0.00	33,703,500.00 33,703,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Modernizarea statiilor de transport public, aplicatie POR	12,787,700.38 3,414,635.24	12,787,700.38 3,414,635.24	11,953,597.00 3,303,292.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,953,597.00 3,303,292.00	0.00 0.00	11,953,597.00 3,303,292.00	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. Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta, aplicatie POR	91,440,394.36 67,692,267.83	122,463,966.85 81,211,175.53	92,379,289.00 81,211,175.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	92,379,289.00 81,211,175.00	0.00 0.00	92,379,289.00 81,211,175.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
8. Coridor pentru deplasare nemotorizate Centru - Gara Bacau- Cartier	22,667,565.57	24,749,033.51	13,232,735.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,735.00	0.00	13,232,735.00	0.00	0.00	0.00	0.00	0.00	0.00
CFR - Sala Polivalenta CAEX/ Parc Industrial (CFR), aplicatie POR	16,939,132.29	16,852,489.43	13,232,735.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,735.00	0.00	13,232,735.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Traseu pentru biciclete - semicircular	4,925,374.47	8,492,494.32	5,307,718.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307,718.00	0.00	5,307,718.00	0.00	0.00	0.00	0.00	0.00	0.00
- Mioritei, aplicatie POR	1,567,727.10	3,331,642.79	3,331,642.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331,642.00	0.00	3,331,642.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	30,431,598.68	56,296,634.63	33,977,770.00	0.00	0.00	0.00	0.00	0.00	0.00	33,977,770.00	0.00	33,977,770.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,289,381.66	34,537,361.85	33,977,770.00	0.00	0.00	0.00	0.00	0.00	0.00	33,977,770.00	0.00	33,977,770.00	0.00	0.00	0.00	0.00	0.00	0.00
11. (Re)amenajarea strazii Prieteniei din cartierul Miorita	9,548,281.06	10,171,402.35	9,633,837.00	0.00	0.00	0.00	0.00	0.00	0.00	9,633,837.00	0.00	9,633,837.00	0.00	0.00	0.00	0.00	0.00	0.00
pe modelul zona rezidentiala (home-zone), aplicatie POR	5,048,952.86	5,733,404.01	5,733,404.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,404.00	0.00	5,733,404.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Coridor pentru deplasari nemotorizate pentru agrement:	4,405,092.55	6,501,097.94	3,825,313.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,313.00	0.00	3,825,313.00	0.00	0.00	0.00	0.00	0.00	0.00
Centru - Insula de Agrement. aplicatie POR	1,525,197.35	3,768,553.53	3,768,553.00	0.00	0.00	0.00	0.00	0.00	0.00	3,768,553.00	0.00	3,768,553.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Proiect integrat "Amenajare Parcari" in locul bateriilor	5,754,531.35	5,754,531.35	3,000,000.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	1,640,000.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00
de garaje etapa I - str. Mioritei - Bradului - Tipografilor	3,841,430.46	3,841,430.46	1,800,000.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
14. Proiect integrat "Amenajare Parcari" in locul bateriilor de	5,564,053.76	5,564,053.76	5,564,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	4,564,000.00	0.00	0.00	4,564,000.00	0.00	0.00	0.00	0.00	0.00
garaje etapa I - str. Martir Horia - Ardealului - Mioritei	3,718,740.40	3,718,740.40	3,700,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
15. Amenajare pietonala a strazii Pasajul Revolutiei	2,960,793.81 1,762,072.27	2,960,793.81 1,762,072.27	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	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 0.00	0.00 0.00	0.00 0.00
16. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Veniamin Costache- str. Banatului- str. Energiei	110,000.00 0.00	110,000.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00 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	0.00 0.00	0.00 0.00	0.00 0.00
17. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei	110,000.00 0.00	110,000.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00 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	0.00 0.00	0.00 0.00	0.00 0.00
18. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau- Cartier Gheraiesti- Lilieci- Hemeius	500,000.00 0.00	500,000.00 0.00	500,000.00 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	500,000.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
19. Montare panouri fonoabsorbante- Pasaj Letea, muncipiul Bacau	127,600.00 0.00	127,600.00 0.00	127,600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	127,600.00 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	0.00 0.00	0.00 0.00	0.00 0.00
20. Parcare str. 9 Mai- Bdul Unirii- Resistematizare	57,619,724.41 46,916,770.68	57,619,724.41 46,916,770.68	6,000,000.00 5,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000,000.00 5,000,000.00	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 0.00	0.00 0.00	0.00 0.00
21. Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str. Garofitei- str. Castanilor- str. Marasesti	137,860.00 0.00	137,860.00 0.00	137,860.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	137,860.00 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	0.00 0.00	0.00 0.00	0.00 0.00
22. Instalatie de semaforizare intersectie str. Chimiei cu str. Bicaz	160,000.00 140,000.00	160,000.00 140,000.00	160,000.00 140,000.00	0.00 0.00	0.00 0.00	0.00 0.00	160,000.00 140,000.00	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 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023																
			Total plan 2023 col.5÷col.11	finantat din:															
				Credite bancare interne cont50.81 Titlul 58	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 PNRR Titlul 61
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
B. OBIECTIVE NOI	94,336,549.00 0.00	94,336,549.00 0.00	94,336,549.00 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	94,336,549.00 0.00	0.00 0.00	0.00 0.00	1,200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	93,136,549.00 0.00
1. Reabilitare si modernizare pasaj gara	200,000.00 0.00	200,000.00 0.00	200,000.00 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	200,000.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Modernizare statii de imbarcare- debarcare calatori- etapa a II a, aplicatie POR 2021-2027	400,000.00 0.00	400,000.00 0.00	400,000.00 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	400,000.00 0.00	0.00 0.00	0.00 0.00	400,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau- etapa a II a, aplicatie POR 2021-2027	600,000.00 0.00	600,000.00 0.00	600,000.00 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	600,000.00 0.00	0.00 0.00	0.00 0.00	600,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau,aplicatie PNRR	93,136,549.00 0.00	93,136,549.00 0.00	93,136,549.00 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	93,136,549.00 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	93,136,549.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	11,892,706.00 0.00	11,892,706.00 0.00	11,892,706.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,321,640.00 0.00	0.00 0.00	0.00 0.00	9,571,066.00 0.00	0.00 0.00	3,090,027.00 0.00	3,970,139.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,510,900.00 0.00

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2B
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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**	**153,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.03	1	Laptop	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**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	2	Tabla interactiva	Buc	1	0.00	14,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Centrala telefonica (inclusiv montaj)	Buc	1	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Suport tabla interactiva	Buc	1	0.00	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**140,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**936,000.00**	**2,960,885.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	226,000.00	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 PNRR Titlul 61	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	Servicii de elaborare reactualizare PUG	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	4	Servicii de inregistrare sistematica in Sistemul Integrat de Cadastru si Carte Funciara- studiu premergator actualizarii PUG	Buc	1	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Servicii de colectare, colationare si gestionarea datelor prin filmarea, scanarea si procesarea datelor infra 3D	Buc	1	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	"SIASCoP Bacau- Sistem informatic de automatizare a serviciilor cu competente partajate" SMIS 155105 - aplicatie POCA	Buc	1	0.00	0.00	2,960,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**936,000.00**	**2,960,885.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**1,089,758.00**	**2,960,885.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**4,150,643.00**											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE IHULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

Ecomet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2C1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Amenajarea unei toalete pentru persoane cu dizabilitati in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2- DALI	Buc	1	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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			15,000.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2C2
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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**	**136,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Servicii de consultanta pentru implementarea Documentului Cadru de Implementare a Dezvoltarii Urbane Nord- Est si prioritizarea proiectelor	Buc	1	0.00	0.00	0.00	136,850.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**136,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**136,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**136,850.00**											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULEUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2D
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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**	**265,000.00**	**98,014.00**	**1,110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**		
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	22,528.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	62,401.00	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 PNRR Titlul 61	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	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, intocmire cerere de finantare, consultanta pe management de proiect	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	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	35,000.00	0.00	0.00	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	35,000.00	0.00	0.00	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	35,000.00	0.00	0.00	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	35,000.00	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 Liceului Economic Ion Ghica - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	35,000.00	0.00	0.00	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,DALI, consultanta elaborare cerere de finantare, dotari	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 61	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	11	Dotare ateliere/ laboratoare in invatamantul liceal - cerere de finantare, consultanta, 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	12	Dotare unitati de invatamant- cerere de finantare, consultanta, 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	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	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	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	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	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	300,000.00		
71.01.30	16	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	Proiect "Pasi spre evolutie", aplicatie POCU 2014- 2020- Liceul tehnologic "Dumitru Mangeron"	Buc	1	0.00	0.00	13,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	18	Reabilitare Liceul Tehnologic "Anghel Saligny"- doc. cadastrala, taxe OCPI, studii topo, geo, expertiza tehnica, audit energetic, DALI, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc	Buc	1	0.00	0.00	0.00	300,000.00	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 61	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	19	Renovare integrata Colegiul National Pedagogic " Stefan cel Mare", aplicatie PNRR- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare 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	20	Renovare integrata Colegiul National "Ferdinand I"- documentatie cadastrala, taxe OCPI, DALI, studii topo, geo, doc. CU, consultanta, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**265,000.00**	**98,014.00**	**1,110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**		
		TOTAL			**0.00**	**265,000.00**	**98,014.00**	**1,110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**1,773,014.00**											

PROGRAMUL DE INVESTITII PUBLICE
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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 suborconate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	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**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	"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	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**385,000.00**	**0.00**	**2,822,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	35,000.00	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 PNRR Titlul 61	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	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	35,000.00	0.00	0.00	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 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		
71.01.30	5	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	6	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	7	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	8	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	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 M. Sadoveanu- 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 Al. I. Cuza - 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		

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 61	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	11	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	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	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	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Reabilitare Scoala nr. 10, aplicatie POR 2021- 2027- elaborare expertiza tehnica, audit energetic, DALI, doc. cadastru, 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	14	Reabilitare Scoala Al. I. Cuza, aplicatie POR 2021- 2027- elaborare expertiza tehnica, audit energetic, DALI, doc. cadastru, 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	15	Reabilitare Scoala Nicu Enea, aplicatie POR 2021- 2027- elaborare expertiza tehnica, audit energetic, DALI, doc. cadastru, 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	16	Reabilitare si extindere Scoala Domnita Maria, aplicatie POR 2021-2027- elaborare expertiza tehnica, audit energetic, DALI, doc. cadastru, 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	17	Reabilitare Scoala Mihai Dragan, aplicatie POR 2021-2027- doc. cadastrala, taxe OCPI, studii topo, geo, expertiza tehnica, audit energetic, DALI, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare 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	18	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Nicu Enea- documentatii cadastrale, SF/DALI, studii topo, documentatii 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		

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 61	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	19	Obtinere Autorizatii la incendiu pentru unitatile de invatamant aflate in proprietatea Municipiului Bacau-documentatii tehnico- economice, scenariu de securitate la incendiu etc	Buc	1	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**385,000.00**	**0.00**	**2,822,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**385,000.00**	**6,000.00**	**2,822,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**3,213,200.00**											

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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 PNRR Titlul 61	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**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Hota profesionala - Gradinita nr. 29	Buc	1	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**35,000.00**	**0.00**	**70,000.00**	**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 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	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**35,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**35,000.00**	**0.00**	**81,000.00**	**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 61	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		TOTAL GENERAL (col 5 ÷ 14)			116,000.00											

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

65.02.13 - Invatamant anteprescolar

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 61	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**	**310,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Reabilitare si modernizare Cresa nr. 4, aplicatie POR 2021-2027 - studii de teren, expertiza tehnica, DALI, audit energetic, 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	2	Reabilitare si modernizare Cresa nr. 6 si Gradinita cu Program Prelungit nr. 33, POR 2021-2027- studii de teren, expertiza tehnica, DALI, audit energetic, 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	3	Construire Cresa medie in calea Moldovei, nr. 76 (Piata De Gross), 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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**310,000.00**	**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 61	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	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			310,000.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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**	**600,000.00**	**0.00**	**0.00**		
51.02.12	1	Aparat radiologic mobil - Spitalul de Pneumoftiziologie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00		
		Total 51.02.12			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**686,512.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		
51.02.12	1	Actualizare documentatie demolare spalatorie - Spitalul de pneumoftiziologie	Buc	1	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
		Total 51.02.12			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**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	2,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Cresterea capacitatii de gestionare a crizei sanitare COVID-19, in Municipiul Bacau	Buc	1	0.00	0.00	684,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**686,512.00**	**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 PNRR Titlul 61	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	0.00	686,512.00	0.00	0.00	10,000.00	0.00	600,000.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			1,296,512.00											

PREȘEDINTE DE ȘEDINȚĂ
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CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Director Executiv,
Adrian DOSPINESCU

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Vasilica MACRI

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ANEXA 2E2
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Reabilitare Cladire Dispensar medical nr.10 - str. Republicii nr.64 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri 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	Reabilitare Cladire Dispensar medical nr.14, 15, 17- str. Bicaz nr. 7 -9 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri 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	Reabilitare Cladire Dispensar medical nr.19 - str. Mihai Eminescu nr.28A- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri 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 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 61	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	4	Reabilitare Cladire Dispensar medical nr.2 - str. Ozanei nr. 7A- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri 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	Reabilitare Cladire Dispensar medical nr.4, 16 - str. Martir Horia nr. 1 -studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri 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	6	Reabilitare Cladire Dispensar medical nr.6 - str. Tecuciului nr.1 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri 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	7	Reabilitare Cladire Dispensar medical nr.7, 11, 12- str. Miron Costin nr.70 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri 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	8	Reabilitare Cladire Dispensar medical nr.8, 9 - str. Pictor Andreescu nr.5 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri etc.	Buc	1	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**8,000.00**	**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 :itlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	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	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			8,000.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
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Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

67.02.03.03 - Muzee

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 61	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**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Reabilitare Muzeu Stiinte ale Naturii, aplicatie POR 2021-2027- doc. cadastrala, taxe OCPI, studii topo, geo, expertiza tehnica, audit energetic,SF/ DALI, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc	Buc	1	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Digitalizare Muzeu Stiinte ale Naturii, aplicatie POR 2021-2027- servicii consultanta IT, proiectare arhitectura sistem, intocmire cerere de finantare etc	Buc	1	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**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 61	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		TOTAL GENERAL (col 5 ÷ 14)			500,000.00											

PREȘEDINTE DE ȘEDINȚĂ
CHIORESCU HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

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Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F2
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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	3,497,000.00	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	0.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Amenajare centru cultural municipal (fosta Casa de Cultura)- expertiza tehnica, DALI/SF, studii topo, geo, audit energetic, expropriere, documentatii CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	3,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	3,497,000.00	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 61	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		TOTAL GENERAL (col 5 ÷ 14)			3,497,000.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

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CONSILIUL LOCAL BACĂU

ANEXA 2F3
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Rampa pentru persoane cu dizabilitati- Teatrul de Vara	Buc	1	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**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**15,000.00**											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

Ecomet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F4
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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	2,875,050.00	0.00	215,000.00	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	960,000.00	0.00	0.00	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	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	3	Autoutilitara transport persoane	Buc	1	0.00	170,000.00	0.00	0.00	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	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.02			0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Sistem sonorizare Insula Agrement	Buc	1	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Instalare sistem control acces - Bazinul de Inot	Buc	1	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Motofoarfece	Buc	5	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Scarificator	Buc	4	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Semanatoare mecanica	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	10	Motocultor (cu accesorii)	Buc	3	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Motocoasa	Buc	17	0.00	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Motofierastrau	Buc	6	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Masina de tuns gazon	Buc	11	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Aspirator/ suflanta frunze	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	15	Container/ vestiar angajati	Buc	2	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	16	Fosa septica	Buc	2	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	Jet spalare cu presiune	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 PNRR Titlul 61	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	Container depozitare hrana	Buc	2	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	19	Aparat sudura	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	20	Autofiletanta	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	Pompa pentru functionare fantana arteziana	Buc	7	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	Container/ vestiar angajati Serv. Gestionare Caini fara stapan	Buc	2	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	23	Motocultor cu freza de pamant	Buc	1	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	24	Spalator cu presiune	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	25	Tractoras de tuns gazon	Buc	3	0.00	66,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	26	Freza de zapada	Buc	2	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	27	Aparat aer conditionat	Buc	6	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	28	Uscator de rufe profesional	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	29	Pompe submersibile- Serv. Adm. Sp. de agrement	Buc	2	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	30	Compresor aer	Buc	1	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	31	Casute targ Craciun	Buc	10	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	32	Achizitie robot subacvatic pentru curatarea bazinelor- Bazinul de inot	Buc	1	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**735,050.00**	**0.00**	**215,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**307,500.00**	**4,328,278.00**	**1,864,562.00**	**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	0.00	0.00	0.00	135.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	266.782.00	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 61	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	Crearea unei infrastructuri suport de incubare a afacerilor"Hub pentru tineret"- Cinema Orizont-documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studii topo. geo, audit financiar, consultanta si publicitate, avize, acorduri, taxe- aplicatie POR	Buc	1	0.00	0.00	4,328,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Obtinere Aviz, Autorizatie de securitate la incendiu - Bazinul de Inot	Buc	1	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	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	316.780.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Punerea in siguranta in vederea protejarii constructiilor, imprejmuirilor si instalatiilor prin consolidare taluz la obiectivul de investitii "Construire Baza Sportiva - Sala Polivalenta a Sporturilor" - studiu topo, geo, expertiza tehnica, DALI, taxe, avize, acorduri etc.	Buc	1	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Construire Stadion Municipiul Bacau, str. Pictor Aman nr.94 - SF, documentatie cadastrala , taxe OCPI, PUZ, exproprieri, studii geo, topo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Reabilitare si modernizare locuri de joaca existente - DALI, studii topo, geo, doc.CU, avize, acorduri, taxe, verificare proiect etc.	Buc	1	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Coridor pentru deplasari nemotorizate Promenada Bistritei - doc. cadastrale, expertiza tehnica, DALI/SF, studii topo, geo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	155,000.00	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 61	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	11	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	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	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	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	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	14	Strand Letea- elaborare expertiza tehnica si studiu geotehnic	Buc	1	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**307,500.00**	**4,328,278.00**	**1,864,562.00**	**147,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**3,182,550.00**	**4,328,278.00**	**2,079,562.00**	**147,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**9,737,390.00**											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica-Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 PNRR Titlul 61	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**	**90,000.00**	**10,000.00**	**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	30,000.00	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	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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, aplicatie PNRR prin CNI etc.	Buc	1	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**90,000.00**	**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 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 61	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	0.00	90,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			100,000.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G2
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 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 61	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**	**22,000.00**	**1,850,683.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Reabilitare si modernizare "Casuta Armonia", str. Livezilor nr.1B - expertiza tehnica, audit energetic, doc.cadastrale, taxe OCPI, DALI, taxe, avize, acorduri etc.	Buc	1	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	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		

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 61	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	5	Reconfigurare si reamenajare spatii "Centru de zi pentru copilul aflat in dificultate" - DAS - scenariu de securitate la incendiu	Buc	1	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Proiect "Servicii integrate pentru o comunitate mai buna", aplicatie POCU 2014-2020- DAS	Buc	1	0.00	0.00	1,836,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Proiect " Pasi spre evolutie rapida", aplicatie POCU 2014- 2020- DAS	Buc	1	0.00	0.00	14,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	22,000.00	1,850,683.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	22,000.00	1,850,683.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			1,992,683.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2H1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 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 61	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**	**528,600.00**	**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 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 tittu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	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	"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" - Studiu de fezabilitate pentru lucrari tehnico-edilitare si sistematizare verticala, CU, studii topo, geo, 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	7	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	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 28, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 30, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 17, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	1,700.00	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 61	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	11	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 26, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str.I.S. Sturza, nr. 28, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Nicolae Titulescu, nr. 22, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Republicii, nr. 52, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	1,700.00	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 61	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	Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Republicii, nr. 54, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	528,600.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	528,600.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			528,600.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilică MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

ANEXA 2H2
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

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 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 61	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**	**25,000.00**	**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.CU, doc.avize, acorduri, taxe etc.	Buc	1	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**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**25,000.00**											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HLUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2H3
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 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 61	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**	**219,378.00**	**0.00**	**150,000.00**	**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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Sisteme climatizare - Piata	Buc	4	0.00	76,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Masini electrice si accesorii de spalat - Piata	Buc	2	0.00	58,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Sisteme monitorizare video (inclusiv montaj) - Piata de Gross si Bazar Milcov	Buc	2	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 de Frig la Piata Centrala	Buc	1	0.00	79,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Digitalizarea serviciilor administrative- Achizitie sistem electronic de rezervare si achitare a locurilor de expunere in targul auto (Oborul Serbanesti) si echipamente conexe	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**	**219,378.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**48,649.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Obtinere aviz de securitate la incendiu - Piata Sud	Buc	1	0.00	34,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Obtinere aviz de securitate la incendiu - Piata de Gross	Buc	1	0.00	13,676.00	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 PNRR Titlul 61	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	48,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	268,027.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			418,027.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE IULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

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PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

ANEXA 2i1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

74.02.05.01 - Salubritate

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 61	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	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	1	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		
		Total 71.01.02			0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			429,000.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Econet v1.0

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

ANEXA 2i2
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

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 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 61	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**	**215,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**215,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**215,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**215,000.00**											

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
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Vasilica MACRI

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ROMÂNIA
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ANEXA 2i3
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 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 61	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**	**820,000.00**	**0.00**	**1,667,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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	2	Construire Parc Industrial , str. Poligonului - LTE si Infrastructura Rutiera - doc cadastrala, taxe OCPI, SF, avize, acorduri, taxe etc.	Buc	1	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	1,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Redimensionare retea canalizare Calea Republicii nr. 76 - doc. cadastrale, taxe OCPI, DALI, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**820,000.00**	**0.00**	**1,667,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**820,000.00**	**0.00**	**1,667,800.00**	**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 PNRR Titlul 61	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		TOTAL GENERAL (col 5 ÷ 14)			2,487,800.00											

PREȘEDINTE DE ȘEDINȚĂ
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CONTRASEMNEAZĂ PENTRU LEGALITATE
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NICOLAE-OVIDIU POPOVICI

Director Execotiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
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JUDEȚUL BACĂU
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ANEXA 2i4
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 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 61	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	0.00	0.00	0.00	1,892,250.00	0.00	0.00	0.00		
55.01.12	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	3,300.00	0.00	0.00	0.00		
55.01.12	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	250,000.00	0.00	0.00	0.00		
55.01.12	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	140,000.00	0.00	0.00	0.00		
55.01 12	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	80,000.00	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 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 61	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
55.01.12	5	Consolidare/amenajare si punere in siguranta a zonei de protectie a conductei de aductiune Valea Uzului Bacau, zona Masotea, 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	311,000.00	0.00	0.00	0.00		
55.01.12	6	Lucrari pentru punerea in siguranta a conductei de aductiune apa bruta, tronson Valea Uzului- Grigoreni, judetul Bacau- proiectare, asistenta tehnica, comisioane,cote, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	1,097,950.00	0.00	0.00	0.00		
55.01.12	7	CS- 02- Auditul financiar al proiectului cofinantare 2% din Municipiul Bacau, aplicatie POIM 2014- 2020	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00		
		Total 55.01.12			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,892,250.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,892,250.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**1,892,250.00**											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

CONTRASEMNEAZĂ PENRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 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 61	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**	**460,000.00**	**0.00**	**0.00**	**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	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**460,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**405,000.00**	**515,000.00**	**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 61	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	1	Reabilitarea retelelor termice secundare din Municipiul Bacau, etapa II (lot 2, lot 3, lot 4, lot 5)-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	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau - cerere de finantare, asistenta tehnica, management proiect, supervizare proiect, servicii promovare, publicitate, audit proiect. taxe, avize, expertize etc, aplicatie POIM	Buc	1	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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		
71.01.30	4	Centrala de cogenerare hibrida-elaborare cerere de finantare, taxe, avize, autorizatii, publicitate, audit etc	Buc	1	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare parc fotovoltaic pentru consum propriu in locatia "Depozit deseuri- inchis"- doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, doc. avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**405,000.00**	**515,000.00**	**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 61	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	460,000.00	405,000.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			1,380,000.00											

PREȘEDINTE DE ȘEDINȚĂ
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NICOLAE-OVIDIU POPOVICI

Director Executiv
Adrian DOSPINESCU

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ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2J2
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

81.02.50-Thermoenergy - THERMOENERGY

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 61	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**	**0.00**	**0.00**	**0.00**	**1,941,100.00**	**0.00**	**0.00**	**0.00**		
55.01.12	1	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	2,100.00	0.00	0.00	0.00		
55.01.12	2	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	250,000.00	0.00	0.00	0.00		
55.01.12	3	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		
55.01 12	4	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		
55.01.12	5	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 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 61	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
55.01.12	6	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		
55.01.12	7	Reparatii capitale Turbina cu gaze Kawasaki 7.3 MWe- echipament aferent investitiei " Centrala de cogenerare cu ciclu combinat de 14 MWt"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00		
		Total 55.01.12			0.00	0.00	0.00	0.00	0.00	0.00	1,941,100.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	1,941,100.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			1,941,100.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2K1
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

84.02.03.03 - Strazi

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 61	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**	**2,187,140.00**	**3,090,027.00**	**3,400,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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	216,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	353,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	400,743.00	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 PNRR Titlul 61	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	4	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	490,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	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	555,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	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	89,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	(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	196,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	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	587,231.00	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 PNRR Titlul 61	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	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	200,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Mioritei-Bradului-Tipografilor-doc. cadastrale, doc topo, geo, DALI/SF, doc CU, 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		
71.01.30	11	Proiect integrat"Amenajare Parcari" in locul bateriilor de garaje etapa I-str. Martir Horea-Ardealului-Mioritei-doc cadastrale, doc. topo, geo, DALI/SF, doc CU, taxe, avize, acorduri 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	12	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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Reabilitare infrastructura urbana, strada Stefan cel Mare, aplicatie POR - AVIZ ISU, doc. Urmarire in Timp	Buc	1	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	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	700,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	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	600,000.00	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 PNRR Titlul 61	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	16	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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	18	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	19	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	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	20	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	21	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	22	Reabilitare si modernizare Strada Ciresoaia - 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	123,550.00	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 61	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	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	241,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	24	Montare panouri fonoabsorbante - Pasaj Letea- expertiza tehnica, DALI, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	72,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	25	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	63,410.00	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.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	25,899.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	27	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	69,930.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	28	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	29	Reabilitare si modernizare pasaj gara - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, verif. 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		

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 61	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	30	Pasaj subteran cale ferata CF 500 - 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	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	31	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	112,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	32	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	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	33	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Veniamin Costache- str. Banatului- str. Energiei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	0.00	0.00	176,600.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	34	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	0.00	0.00	176,600.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	35	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	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	36	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	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	37	Program pilot pentru cresterea sigurantei rutiere in cartiere prin masuri de calmare a traficului- elaborare SF, documentatii cadastrale, avize 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 61	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	2,187,140.00	3,090,027.00	3,400,139.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	2,187,140.00	3,090,027.00	3,400,139.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 14)			8,677,306.00											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Director Executiv,
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Sef Serviciu Tehnic- Investitii,
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Intocmit,
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Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2K2
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2023

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 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 61	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**	**134,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Tocator vegetatie 1600 mm	Buc	1	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Freza de cioate	Buc	1	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**134,500.00**	**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**	**570,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510,900.00**		
71.01.02	1	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau,aplicatie PNRR- eleborare SF, studii, teme, doc. cadastrale, taxe, avize, achizitie material rulant (dotari) etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,900.00		
		Total 71.01.02			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510,900.00**		
71.01.30	2	Instalatie de semaforizare intersectie str. Chimiei cu str. Bicaz-doc. cadastrala, taxe OCPI,SF, studii topo, geo, avize, acorduri, taxe etc	Buc	1	0.00	0.00	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 PNRR Titlul 61	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	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau- etapa a II a, aplicatie POR 2021-2027- doc. cadastrale, taxe OCPI, studii topo, geo. SF/DALI, taxe, acorduri, avize etc	Buc	1	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01 30	4	Modernizare statii de imbarcare-debarcare calatori- etapa a II a, aplicatie POR 2021-2027- elaborare SF, doc. cadastrala, 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	Introducere sistem bike- shaing, aplicatie POR 2021-2027- cerere de finantare, studii, 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		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**570,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**134,500.00**	**0.00**	**570,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510,900.00**		
		TOTAL GENERAL (col 5 ÷ 14)			**3,215,400.00**											

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA NR. 3
LA HOTĂRÂREA NR. 10 DIN 26.01.2023

PROGRAMUL DE INVESTITII
PREVIZIUNI PENTRU PERIOADA 2024 - 2026

(mii lei)

Nr. Crt	Denumire Obiectiv	Valori previzionate pe anul		
		2024	2025	2026
1	Traseu pentru deplasari nemotorizate Sud: Centru - Aeroport, aplicatie POR	3.500,00	-	-
2	Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta, aplicatie POR	33.500.00	-	-
3	Modernizare si reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu - Karpen, aplicatie POR	6.000,00	-	-
4	Modernizare si reabilitare Colegiul Grigore Antipa, aplicatie POR	3.500,00	-	-
5	Coridor pentru deplasare nemotorizate Centru - Gara Bacau- Cartier CFR - Sala Polivalenta CAEX/ Parc Industrial (CFR), aplicatie POR	13.500,00	-	-
6	MODERNIZARE SI REABILITARE CRESA NR.3, aplicatie POR	1.300,00	-	-
7	Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM	50.000,00	60.000,00	-
8	Coridor pentru deplasari nemotorizate pentru agrement: Centru - Insula de Agrement, aplicatie POR	2.200,00	-	-
9	Coridor pentru deplasari nemotorizate Parcul Cancicov- Stadion- Bazin de Inot- Universitatea Vasile Alecsandri(Traseul Tineretului si Sportului) , aplicatie POR	17.000.00	-	-
10	Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR	18.000,00	11.000,00	-
11	Traseu pentru biciclete - semicircular - Mioritei, aplicatie POR	3.600,00	-	-
12	Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	26.400.00	-	-
13	Reabilitare si modernizare Parc Gheraiesti	20.000,00	30.000,00	-

(mii lei)

Nr. Crt	Denumire Obiectiv	Valori previzionate pe anul		
		2024	2025	2026
14	Reabilitare si modernizare Parc Cancicov	20.000,00	20.000,00	-
15	Parcare colectiva rezidentiala de tip "smart parking" in carticrul Bistrita Lac-Resistematizare	6.000,00	25.000,00	20.000,00
16	Parcare str.9 Mai - Bdul Unirii – Resistematizare	18.000,00	20.000,00	6.000,00
17	Construire Parc Industrial , str. Poligonului - LTE si Infrastructura Rutiera	10.000,00	30.000,00	30.000,00
18	Reabilitare si modernizare Baza Sportiva "C. Anghelache"	10.000,00	18.000,00	-
19	Construire si extindere sisteme de alimentare cu apa, canalizare menajera si canalizare pluviala, in Municipiul Bacau	5.000,00	20.000,00	40.000,00
20	Program termoficare (finantare 15% buget local si 85% buget de stat) - Racordare la SACET a institutiilor publice (Cap. 81.02 Combustibili si energie)	15.000,00	20.000,00	35.000,00

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULEȚĂ

ROMÂNIA
CONSILIUL LOCAL AL MUNICIPIULUI BACĂU
JUDEȚUL BACĂU

DIRECTOR EXECUTIV,
Adrian DOSPINESCU

SEF SERVICIU,
Romica-Lucian CHINDRUS

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MU. BACĂU
NICOLAE-OVIDIU POPOVICI

Întocmit,
Dragoș TALMACEL

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