HOTĂRÂREA NR. 180 DIN 08.05.2023

privind aprobarea modificarii HCL nr. 10 din 26.01.2023 privind aprobarea Bugetului de venituri si cheltuieli si Programul 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 ședință extraordinară la data de 08.05.2023 potrivit art. 133 alin. (2) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

-Referatul comun al Direcției Tehnice și Directiei Economice nr.139555 din 2.05.2023 privind aprobarea Bugetului de venituri si cheltuieli si Programul de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau, conform HCL nr.10/26.01.2023;

-Expunerea de motive a Primarului Municipiului Bacau înregistrată cu nr.139557 din 2.05.2023 la proiectul de hotarare privind aprobarea modificarii HCL nr. 10/26.01.2023 privind aprobarea Bugetului de venituri si cheltuieli si Programul de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani;

-Raportul Direcției Juridice înregistrat cu nr.140657/1/04.05.2023;

-Raportul comun al Direcției Tehnice-Serviciul Tehnic Investiții și al Direcției Economice - Serviciul Evidență Venituri și Cheltuieli, Sinteza și Evidența Bugetului înregistrat cu nr.140657/2/04.05.2023;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr.187/08.05.2023 al Comisiei de specialitate nr.1, nr.190/08.05.2023 al Comisiei de specialitate nr.2, nr.132/08.05.2023 al Comisiei de specialitate nr. 3, nr.130/08.05.2023 al Comisiei de specialitate nr.4 și nr.230/08.05.2023 al Comisiei de specialitate nr. 5;

-Prevederile art.19 (1) lit. a) din Legeanr.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), ale art.196 alin.(1) lit.a),ale art.197 alin.(1) si ale art.243 alin.(1) lit.a) si lit.b) din Ordonanta de Urgenta nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

In temeiul art. 129 alin. (2) lit. b) si alin.(4) litera a) si art. 139 alin. (3) lit. a) și alin (5) din Ordonanta de Urgenta nr.57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare,

HOTĂRĂȘTE :

Art.1 Se aprobă modificarea HCL nr. 10 din 26.01.2023 privind aprobarea

Bugetului de venituri si cheltuieli si Programul de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau, si a prognozei pe urmatorii trei ani, conform Anexelor nr. 1A, 1A1, 1A2, 1C si Programul de investitii 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 și 2K2.

Art.2 Primarul Municipiului Bacau va aduce la indeplinire prevederile prezentei hotarari prin Directia Economica si Directia Tehnica.

Art.3 Hotararea va fi comunicata Primarului Municipiului Bacau și Directiei Economice.

Art.4 Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica in termen legal Institutiei Prefectului- Judetul Bacau pentru verificarea legalitatii.

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL VENITURI	**V**	**1**	**932,761.39**	**0.00**	**932,761.39**	**0.00**	**339,806.48**	**256,038.58**	**185,244.82**	**151,671.51**	**455,148.50**	**466,094.49**	**466,553.89**	**0.00**
VENITURI PROPRII	**49.90**	**2**	**469,344.42**	**0.00**	**469,344.42**	**0.00**	**211,802.42**	**101,377.00**	**82,182.00**	**73,983.00**	**369,815.50**	**380,471.49**	**380,494.89**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**496,025.94**	**0.00**	**496,025.94**	**0.00**	**176,651.94**	**123,131.00**	**102,317.00**	**93,926.00**	**455,148.50**	**466,094.49**	**466,553.89**	**0.00**
A. VENITURI FISCALE	**00.03**	**4**	**395,479.00**	**0.00**	**395,479.00**	**0.00**	**118,387.00**	**98,475.00**	**89,864.00**	**88,753.00**	**410,696.00**	**419,148.99**	**419,500.49**	**0.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**247,851.00**	**0.00**	**247,851.00**	**0.00**	**61,858.00**	**61,858.00**	**61,858.00**	**62,277.00**	**270,199.00**	**275,090.00**	**275,005.50**	**0.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**1,038.00**	**0.00**	**1,038.00**	**0.00**	**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**	**0.00**	**1,038.00**	**0.00**	**155.00**	**155.00**	**155.00**	**573.00**	**443.00**	**465.00**	**465.00**	**0.00**
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	1,038.00	0.00	1,038.00	0.00	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**	**0.00**	**246,813.00**	**0.00**	**61,703.00**	**61,703.00**	**61,703.00**	**61,704.00**	**269,756.00**	**274,625.00**	**274,540.50**	**0.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**246,813.00**	**0.00**	**246,813.00**	**0.00**	**61,703.00**	**61,703.00**	**61,703.00**	**61,704.00**	**269,756.00**	**274,625.00**	**274,540.50**	**0.00**
Cote defalcate din impozitul pe venit	04.02.01	11	246,813.00	0.00	246,813.00	0.00	61,703.00	61,703.00	61,703.00	61,704.00	269,207.00	274,198.00	274,184.50	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	427.00	356.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**13**	**43,860.00**	**0.00**	**43,860.00**	**0.00**	**25,723.00**	**10,776.00**	**4,284.00**	**3,077.00**	**37,596.00**	**40,005.99**	**40,005.99**	**0.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**43,860.00**	**0.00**	**43,860.00**	**0.00**	**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	15	30,606.00	0.00	30,606.00	0.00	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	16	14,565.00	0.00	14,565.00	0.00	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	17	16,041.00	0.00	16,041.00	0.00	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	18	5,995.00	0.00	5,995.00	0.00	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	19	2,679.00	0.00	2,679.00	0.00	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	20	3,302.00	0.00	3,302.00	0.00	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	21	14.00	0.00	14.00	0.00	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	22	2,487.00	0.00	2,487.00	0.00	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	23	4,772.00	0.00	4,772.00	0.00	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**	**24**	**101,274.00**	**0.00**	**101,274.00**	**0.00**	**29,774.00**	**25,341.00**	**23,222.00**	**22,937.00**	**100,251.00**	**101,273.00**	**101,709.00**	**0.00**
Sume defalcate din TVA	**11.02**	**25**	**83,540.00**	**0.00**	**83,540.00**	**0.00**	**21,708.00**	**21,754.00**	**20,135.00**	**19,943.00**	**85,333.00**	**85,623.00**	**86,059.00**	**0.00**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	26	78,813.00	0.00	78,813.00	0.00	20,561.00	20,561.00	18,942.00	18,749.00	80,089.00	80,781.00	81,429.00	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.00	591.00	379.00	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
Taxe pe servicii specifice	**15.02**	**29**	**142.00**	**0.00**	**142.00**	**0.00**	**47.00**	**34.00**	**31.00**	**30.00**	**145.00**	**152.00**	**152.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Impozit pe spectacole	15.02.01	30	130.00	0.00	130.00	0.00	35.00	34.00	31.00	30.00	67.00	70.00	70.00	0.00
Alte taxe pe servicii specifice	15.02.50	31	12.00	0.00	12.00	0.00	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**	**32**	**17,592.00**	**0.00**	**17,592.00**	**0.00**	**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	33	15,237.00	0.00	15,237.00	0.00	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	34	9,477.00	0.00	9,477.00	0.00	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	35	5,760.00	0.00	5,760.00	0.00	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	36	2,355.00	0.00	2,355.00	0.00	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**	**37**	**2,494.00**	**0.00**	**2,494.00**	**0.00**	**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**	**38**	**2,494.00**	**0.00**	**2,494.00**	**0.00**	**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	39	2,494.00	0.00	2,494.00	0.00	1,032.00	500.00	500.00	462.00	2,650.00	2,780.00	2,780.00	0.00
C. VENITURI NEFISCALE	**00.12**	**40**	**100,546.94**	**0.00**	**100,546.94**	**0.00**	**58,264.94**	**24,656.00**	**12,453.00**	**5,173.00**	**44,452.50**	**46,945.50**	**47,053.40**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**41**	**11,180.00**	**0.00**	**11,180.00**	**0.00**	**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**	**42**	**11,180.00**	**0.00**	**11,180.00**	**0.00**	**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	43	0.00	0.00	0.00	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	44	11,180.00	0.00	11,180.00	0.00	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	45	11,180.00	0.00	11,180.00	0.00	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**	**46**	**89,366.94**	**0.00**	**89,366.94**	**0.00**	**54,387.94**	**21,656.00**	**9,953.00**	**3,370.00**	**32,727.50**	**34,646.50**	**34,754.40**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**47**	**6,811.00**	**0.00**	**6,811.00**	**0.00**	**1,665.00**	**1,910.00**	**1,382.00**	**1,854.00**	**8,942.00**	**9,080.20**	**9,080.20**	**0.00**
Venituri din prestari de servicii	33.02.08	48	4,900.00	0.00	4,900.00	0.00	1,072.00	1,500.00	1,017.00	1,311.00	8,420.00	8,832.00	8,832.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	49	518.00	0.00	518.00	0.00	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	50	27.00	0.00	27.00	0.00	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	51	1,366.00	0.00	1,366.00	0.00	429.00	250.00	205.00	482.00	316.00	33.20	33.20	0.00
Venituri din taxe administrative, eliberari permise	**34.02**	**52**	**588.00**	**0.00**	**588.00**	**0.00**	**170.00**	**100.00**	**45.00**	**273.00**	**222.00**	**233.00**	**233.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	53	588.00	0.00	588.00	0.00	170.00	100.00	45.00	273.00	222.00	233.00	233.00	0.00
Amenzi, penalitati si confiscari	**35.02**	**54**	**7,567.00**	**0.00**	**7,567.00**	**0.00**	**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	55	2,724.00	0.00	2,724.00	0.00	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	56	2,724.00	0.00	2,724.00	0.00	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	57	4,843.00	0.00	4,843.00	0.00	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**	**58**	**73,753.94**	**0.00**	**73,753.94**	**0.00**	**49,581.94**	**17,646.00**	**6,526.00**	**0.00**	**16,463.50**	**17,885.30**	**17,993.20**	**0.00**
Taxe Speciale	36.02.06	59	24,026.00	0.00	24,026.00	0.00	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	60	49,727.94	0.00	49,727.94	0.00	40,081.94	9,646.00	0.00	0.00	2,183.00	2,889.00	3,172.00	0.00
Transferuri voluntare, altele decat subventiile	**37.02**	**61**	**647.00**	**0.00**	**647.00**	**0.00**	**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	62	-90,553.28	0.00	-90,553.28	0.00	-67,830.48	-2,072.81	-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	63	90,553.28	0.00	90,553.28	0.00	67,830.48	2,072.81	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	64	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	**00.16**	**65**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Incasari din rambursarea imprumuturilor acordate	**40.02**	**66**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	67	57,505.48	0.00	57,505.48	0.00	57,505.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	**00.17**	**68**	**176,947.28**	**0.00**	**176,947.28**	**0.00**	**49,337.40**	**60,424.62**	**36,097.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**69**	**176,947.28**	**0.00**	**176,947.28**	**0.00**	**49,337.40**	**60,424.62**	**36,097.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**70**	**176,947.28**	**0.00**	**176,947.28**	**0.00**	**49,337.40**	**60,424.62**	**36,097.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
A. DE CAPITAL	**00.19**	**71**	**11,080.21**	**0.00**	**11,080.21**	**0.00**	**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	72	11,080.21	0.00	11,080.21	0.00	11,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
retehnologizare	42.02.01.01	73	11,080.21	0.00	11,080.21	0.00	11,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. CURENTE	**00.20**	**74**	**136,436.21**	**0.00**	**136,436.21**	**0.00**	**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	75	40,818.19	0.00	40,818.19	0.00	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	76	95,618.02	0.00	95,618.02	0.00	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	77	80,351.28	0.00	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
Sume Aferente TVA	42.02.88.03	78	15,266.74	0.00	15,266.74	0.00	3,816.69	3,816.69	3,816.69	3,816.69	0.00	0.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	79	7,772.75	0.00	7,772.75	0.00	2,715.75	2,539.00	2,518.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	80	21,658.11	0.00	21,658.11	0.00	450.00	20,308.11	450.00	450.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	81	17,028.59	0.00	17,028.59	0.00	378.15	15,894.14	378.15	378.15	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.89.02	82	4,342.13	0.00	4,342.13	0.00	0.00	4,342.13	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Sume aferente TVA	42.02.89.03	83	287.40	0.00	287.40	0.00	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**	**84**	**202,282.69**	**0.00**	**202,282.69**	**0.00**	**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	85	197,995.36	0.00	197,995.36	0.00	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	86	185,739.65	0.00	185,739.65	0.00	44,566.47	69,044.14	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	87	12,255.71	0.00	12,255.71	0.00	9,370.59	2,885.12	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	88	4,287.33	0.00	4,287.33	0.00	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	89	3,912.73	0.00	3,912.73	0.00	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	90	374.60	0.00	374.60	0.00	374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	932,761.38	0.00	932,761.38	0.00	402,012.96	264,690.43	161,200.79	104,857.21	475,057.78	466,094.49	466,553.89	57,712.00
CHELTUIELI CURENTE	01	2	787,501.52	0.00	787,501.52	0.00	278,073.27	253,063.76	154,384.79	101,979.71	350,540.78	337,409.49	337,999.89	57,712.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	90,377.40	0.00	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	28,075.00
Cheltuieli salariale in bani	10.01	4	86,090.80	0.00	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	26,505.00
Salarii de baza	10.01.01	5	78,192.30	0.00	78,192.30	0.00	22,201.50	21,810.00	19,574.50	14,606.30	71,077.00	71,797.00	72,100.00	24,234.00
Sporuri pentru conditii de munca	10.01.05	6	660.00	0.00	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	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	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	80.00	0.00	30.00	19.00	17.00	14.00	15.00	16.00	16.00	1.00
Indemnizatii de detasare	10.01.14	10	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Indemnizatie de hrana	10.01.17	11	4,585.00	0.00	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	1,930.00
Stimulent isc	10.01.29	12	297.50	0.00	297.50	0.00	297.50	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	1,525.00	0.00	546.00	548.00	372.00	59.00	1,046.00	1,083.00	1,088.00	340.00
Cheltuieli salariale in natura	10.02	14	1,908.60	0.00	1,908.60	0.00	1,268.60	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	810.00
Tichete de vacanta	10.02.06	15	1,908.60	0.00	1,908.60	0.00	1,268.60	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	810.00
Contributii	10.03	16	2,378.00	0.00	2,378.00	0.00	678.00	725.00	580.00	395.00	1,859.10	1,891.00	1,911.00	760.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	61.00	0.00
Constributii fond de garantare	10.03.07	18	2,378.00	0.00	2,378.00	0.00	678.00	725.00	580.00	395.00	1,798.10	1,830.00	1,850.00	760.00
TITLUL II BUNURI SI SERVICII	20	19	159,417.78	0.00	159,417.78	0.00	84,667.07	46,968.45	17,424.61	10,357.65	144,886.00	147,466.39	146,668.99	10,277.00
Bunuri si servicii	20.01	20	110,317.87	0.00	110,317.87	0.00	55,731.74	32,210.84	13,126.60	9,248.70	65,937.40	67,370.13	81,529.19	1,969.00
Furnituri de birou	20.01.01	21	806.70	0.00	806.70	0.00	445.90	193.00	122.00	45.80	798.30	849.10	893.20	310.00
Materiale pentru curatenie	20.01.02	22	1,137.95	0.00	1,137.95	0.00	454.95	319.90	226.40	136.70	650.30	679.80	709.90	80.00
Incalzit, Iluminat si forta motrica	20.01.03	23	38,432.13	0.00	38,432.13	0.00	23,466.43	10,207.60	1,869.00	2,889.10	22,505.90	22,895.28	23,451.40	450.00
Apa, canal si salubritate	20.01.04	24	6,450.90	0.00	6,450.90	0.00	2,005.75	1,848.55	1,607.05	989.55	4,679.80	4,858.96	4,921.90	95.00
Carburanti si lubrifianti	20.01.05	25	465.00	0.00	465.00	0.00	349.00	116.00	0.00	0.00	1,316.00	1,375.00	1,380.00	45.00
Piese de schimb	20.01.06	26	372.30	0.00	372.30	0.00	271.50	86.80	14.00	0.00	661.00	681.00	686.00	60.00
Transport	20.01.07	27	266.10	0.00	266.10	0.00	88.20	94.00	34.10	49.80	102.50	111.65	118.00	34.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	2,846.30	0.00	2,846.30	0.00	1,430.95	653.35	578.65	183.35	2,848.10	2,970.15	3,049.80	750.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	29	841.10	0.00	841.10	0.00	410.30	258.30	105.50	67.00	860.50	911.10	939.80	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	58,699.39	0.00	58,699.39	0.00	26,808.75	18,433.34	8,569.90	4,887.40	31,515.00	32,038.09	45,379.19	75.00
Reparatii curente	20.02	31	19,760.05	0.00	19,760.05	0.00	12,985.67	6,088.38	686.00	0.00	54,937.85	54,653.16	38,966.35	70.00
Hrana	20.03	32	1,157.50	0.00	1,157.50	0.00	456.00	341.00	182.00	178.50	519.00	551.10	573.40	45.00
Hrana pentru oameni	20.03.01	33	957.50	0.00	957.50	0.00	401.00	296.00	142.00	118.50	319.00	351.10	373.40	45.00
Hrana pentru animale	20.03.02	34	200.00	0.00	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	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Medicamente si materiale sanitare	20.04	35	483.50	0.00	483.50	0.00	289.00	98.50	55.75	40.25	449.50	478.50	505.00	39.00
Medicamente	20.04.01	36	15.70	0.00	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	186.50	0.00	186.50	0.00	80.50	47.50	37.75	20.75	199.50	212.00	223.00	9.00
Reactivi	20.04.03	38	5.00	0.00	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	276.30	0.00	276.30	0.00	202.50	42.80	15.50	15.50	239.00	255.00	270.00	30.00
Bunuri de natura obiectelor de inventar	20.05	40	4,372.16	0.00	4,372.16	0.00	3,012.30	820.20	447.66	92.00	1,114.40	1,213.70	1,295.90	90.00
Uniforme si echipament	20.05.01	41	40.00	0.00	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	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	4,247.16	0.00	4,247.16	0.00	2,924.30	794.20	436.66	92.00	1,065.90	1,161.40	1,239.40	90.00
Deplasari, detasari, transferari	20.06	44	277.90	0.00	277.90	0.00	130.70	68.80	35.60	42.80	67.00	74.00	81.00	30.00
Deplasari interne, detasari, transferari	20.06.01	45	197.90	0.00	197.90	0.00	75.70	43.80	35.60	42.80	67.00	74.00	81.00	30.00
Deplasari in strainatate	20.06.02	46	80.00	0.00	80.00	0.00	55.00	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	50.00	0.00	25.50	9.50	8.00	7.00	17.05	19.10	20.15	9.00
Consultanta si expertiza	20.12	48	1,306.59	0.00	1,306.59	0.00	1,087.52	219.07	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	49	545.40	0.00	545.40	0.00	314.40	162.30	47.20	21.50	232.20	243.90	247.60	60.00
Protectia muncii	20.14	50	159.50	0.00	159.50	0.00	82.00	57.10	11.00	9.40	145.00	151.00	158.10	70.00
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	9,558.50	0.00	3,604.70	3,251.40	2,053.50	648.90	6,745.70	7,296.90	7,823.40	7,500.00
Comisioane si alte costuri aferente imprumuturilor	20.24	52	450.00	0.00	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	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	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	1.00	0.00	0.00	0.00	2.00	3.00	4.00	5.00
Alte cheltuieli	20.30	56	10,977.80	0.00	10,977.80	0.00	6,696.54	3,521.36	691.30	68.60	14,420.90	15,099.90	15,152.90	390.00
Reclama si publicitate	20.30.01	57	375.50	0.00	375.50	0.00	206.00	159.00	5.50	5.00	114.00	119.00	119.00	0.00
Protocol si reprezentare	20.30.02	58	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Prime de asigurare non-viata	20.30.03	59	255.50	0.00	255.50	0.00	68.50	187.00	0.00	0.00	133.00	143.00	148.00	40.00
Chirii	20.30.04	60	370.00	0.00	370.00	0.00	193.00	67.00	110.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	9,826.80	0.00	9,826.80	0.00	6,189.04	3,068.36	535.80	33.60	13,595.90	14,231.90	14,279.90	350.00
TITLUL III DOBANZI	30	62	10,876.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	67	1,431.00	0.00	1,431.00	0.00	50.00	661.00	0.00	720.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	68	24,914.99	0.00	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	19,909.28	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	69	13,468.66	0.00	13,468.66	0.00	1,405.71	12,062.95	0.00	0.00	19,909.28	0.00	0.00	0.00
Alte subventii	40.30	70	11,446.33	0.00	11,446.33	0.00	5,000.00	6,446.33	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	71	500.00	0.00	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	72	500.00	0.00	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	73	45,226.85	0.00	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	74	43,711.85	0.00	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	75	33,507.10	0.00	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	76	10,204.75	0.00	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	77	1,515.00	0.00	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	78	1,515.00	0.00	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL VII ALTE TRANSFERURI	55	79	15,528.11	0.00	15,528.11	0.00	10,548.11	2,093.00	1,493.00	1,394.00	5,583.00	5,648.00	5,648.00	0.00
A. Transferuri interne.	55.01	80	15,528.11	0.00	15,528.11	0.00	10,548.11	2,093.00	1,493.00	1,394.00	5,583.00	5,648.00	5,648.00	0.00
Ajutoare sociale in natura	57.02.02	81	1,650.00	0.00	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	82	4,572.00	0.00	4,572.00	0.00	3,900.00	672.00	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	83	8,436.03	0.00	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	84	2,365.08	0.00	2,365.08	0.00	965.08	900.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
Transferuri invatamant privat	55.01.63	85	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	86	363.02	0.00	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	87	363.02	0.00	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	88	363.02	0.00	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	89	27,492.00	0.00	27,492.00	0.00	11,868.00	7,916.00	6,844.00	864.00	27,194.50	27,567.10	27,944.90	18,020.00
Ajutoare sociale	57.02	90	27,492.00	0.00	27,492.00	0.00	11,868.00	7,916.00	6,844.00	864.00	27,194.50	27,567.10	27,944.90	18,020.00
Ajutoare sociale in numerar	57.02.01	91	21,217.00	0.00	21,217.00	0.00	7,415.00	6,744.00	6,344.00	714.00	21,216.50	21,311.10	21,406.90	18,020.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	92	53.00	0.00	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	93	274,619.86	0.00	274,619.86	0.00	87,818.41	85,624.40	64,075.21	37,101.84	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	94	269,795.21	0.00	269,795.21	0.00	85,244.07	84,972.65	62,890.53	36,687.96	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	95	43,140.35	0.00	43,140.35	0.00	12,223.73	14,755.35	9,655.60	6,505.67	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	96	203,531.75	0.00	203,531.75	0.00	57,434.14	72,062.56	47,189.47	26,845.58	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Cheltuieli neeligibile	58.01.03	97	23,123.10	0.00	23,123.10	0.00	15,586.20	-1,845.26	6,045.46	3,336.71	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	98	4,824.65	0.00	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	99	537.06	0.00	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	100	4,287.33	0.00	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	101	0.26	0.00	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	102	19,444.89	0.00	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	1,340.00
Burse	59.01	103	15,147.00	0.00	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
Programe pentru tineret	59.08	104	855.00	0.00	855.00	0.00	305.00	350.00	200.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	105	603.00	0.00	603.00	0.00	603.00	0.00	0.00	0.00	1,314.00	1,442.00	1,542.00	750.00
Sustinerea cultelor	59.12	106	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	107	979.00	0.00	979.00	0.00	322.00	335.00	322.00	0.00	0.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	108	261.89	0.00	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	109	1,199.00	0.00	1,199.00	0.00	447.00	370.00	242.00	140.00	1,049.00	1,074.00	821.00	590.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	110	97,082.53	0.00	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	111	80,351.28	0.00	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	112	1,464.50	0.00	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	113	15,266.74	0.00	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	114	21,658.11	0.00	21,658.11	0.00	450.00	20,308.11	450.00	450.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	115	18,076.44	0.00	18,076.44	0.00	378.15	16,941.99	378.15	378.15	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	116	147.15	0.00	147.15	0.00	0.00	147.15	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Sume aferente TVA	61.03	117	3,434.52	0.00	3,434.52	0.00	71.85	3,218.98	71.85	71.85	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	118	115,841.44	0.00	115,841.44	0.00	113,394.72	2,446.71	0.00	0.00	92,582.00	96,750.00	100,619.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	119	115,841.44	0.00	115,841.44	0.00	113,394.72	2,446.71	0.00	0.00	92,582.00	96,750.00	100,619.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	120	115,841.44	0.00	115,841.44	0.00	113,394.72	2,446.71	0.00	0.00	92,582.00	96,750.00	100,619.00	0.00
Constructii	71.01.01	121	86,043.60	0.00	86,043.60	0.00	86,093.60	-50.00	0.00	0.00	70,666.00	73,847.00	76,800.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	122	2,420.00	0.00	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	123	13.00	0.00	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	124	27,364.84	0.00	27,364.84	0.00	24,868.13	2,496.71	0.00	0.00	21,697.00	22,674.00	23,581.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	125	31,046.27	0.00	31,046.27	0.00	12,116.00	9,236.77	6,816.00	2,877.50	31,935.00	31,935.00	27,935.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	126	31,046.27	0.00	31,046.27	0.00	12,116.00	9,236.77	6,816.00	2,877.50	31,935.00	31,935.00	27,935.00	0.00
Rambursari de credite externe	81.01	127	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	128	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite interne	81.02	129	27,325.50	0.00	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	130	27,325.50	0.00	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
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	131	-1,627.84	0.00	-1,627.84	0.00	-1,571.03	-56.81	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	132	-1,627.84	0.00	-1,627.84	0.00	-1,571.03	-56.81	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	133	-1,627.84	0.00	-1,627.84	0.00	-1,571.03	-56.81	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	**C**		**932,761.38**	**0.00**	**932,761.38**	**0.00**	**402,012.96**	**264,690.43**	**161,200.79**	**104,857.21**	**475,057.78**	**466,094.49**	**466,553.89**	**57,712.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**		**91,315.96**	**0.00**	**91,315.96**	**0.00**	**29,358.15**	**24,309.25**	**21,763.68**	**15,884.88**	**88,022.00**	**88,151.00**	**88,326.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**		**70,800.91**	**0.00**	**70,800.91**	**0.00**	**22,602.10**	**18,714.75**	**17,844.68**	**11,639.38**	**69,761.00**	**69,557.00**	**69,732.00**	**0.00**
TOTAL CHELTUIELI	00	1	70,800.91	0.00	70,800.91	0.00	22,602.10	18,714.75	17,844.68	11,639.38	69,761.00	69,557.00	69,732.00	0.00
CHELTUIELI CURENTE	01	2	46,320.47	0.00	46,320.47	0.00	14,597.09	11,932.81	11,028.68	8,761.88	45,075.00	44,808.00	44,925.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	36,000.00	0.00	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	4	34,700.00	0.00	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	5	32,023.00	0.00	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	6	600.00	0.00	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	7	50.00	0.00	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	8	1,173.00	0.00	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	9	854.00	0.00	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	10	470.00	0.00	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	11	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contributii	10.03	12	830.00	0.00	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	13	830.00	0.00	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	14	7,059.58	0.00	7,059.58	0.00	4,118.52	1,986.06	895.00	60.00	9,855.00	9,494.00	9,794.00	0.00
Bunuri si servicii	20.01	15	4,526.52	0.00	4,526.52	0.00	2,676.52	1,125.00	720.00	5.00	4,163.00	4,317.00	4,317.00	0.00
Furnituri de birou	20.01.01	16	225.00	0.00	225.00	0.00	150.00	25.00	50.00	0.00	239.00	251.00	251.00	0.00
Materiale pentru curatenie	20.01.02	17	25.00	0.00	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	18	655.75	0.00	655.75	0.00	520.75	135.00	0.00	0.00	304.00	319.00	319.00	0.00
Apa, canal si salubritate	20.01.04	19	45.00	0.00	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	20	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	222.00	232.00	232.00	0.00
Transport	20.01.07	21	15.00	0.00	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	22	1,411.00	0.00	1,411.00	0.00	866.00	195.00	350.00	0.00	1,771.00	1,808.00	1,808.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	2,049.77	0.00	2,049.77	0.00	1,059.77	690.00	300.00	0.00	1,567.00	1,644.00	1,644.00	0.00
Reparatii curente	20.02	24	50.00	0.00	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	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	13.00	13.00	0.00
Dezinfectanti	20.04.04	26	0.00	0.00	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	27	212.00	0.00	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	28	212.00	0.00	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	29	175.00	0.00	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	30	100.00	0.00	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	31	75.00	0.00	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	32	2.00	0.00	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	33	450.00	0.00	450.00	0.00	330.00	120.00	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	34	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Protectia muncii	20.14	35	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	7.00	7.00	7.00	0.00
Alte cheltuieli	20.30	36	1,534.06	0.00	1,534.06	0.00	690.00	664.06	150.00	30.00	2,242.00	2,302.00	2,302.00	0.00
Reclama si publicitate	20.30.01	37	300.00	0.00	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	38	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	39	370.00	0.00	370.00	0.00	193.00	67.00	110.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	714.06	0.00	714.06	0.00	307.00	407.06	0.00	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	41	2,960.89	0.00	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	42	2,960.89	0.00	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	43	444.13	0.00	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	44	2,516.75	0.00	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	45	300.00	0.00	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	46	300.00	0.00	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	47	1,189.76	0.00	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	48	1,189.76	0.00	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	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Active fixe (inclusiv reparatii capitale)	71.01	49	1,189.76	0.00	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	50	13.00	0.00	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	51	1,176.76	0.00	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	52	23,325.50	0.00	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	53	23,325.50	0.00	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	54	23,325.50	0.00	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	55	23,325.50	0.00	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 XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	56	-34.81	0.00	-34.81	0.00	-0.75	-34.06	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	57	-34.81	0.00	-34.81	0.00	-0.75	-34.06	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	58	-34.81	0.00	-34.81	0.00	-0.75	-34.06	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Autoritati executive si legislative	51.02.01		70,800.91	0.00	70,800.91	0.00	22,602.10	18,714.75	17,844.68	11,639.38	69,761.00	69,557.00	69,732.00	0.00
Autoritati executive	51.02.01.03		70,800.91	0.00	70,800.91	0.00	22,602.10	18,714.75	17,844.68	11,639.38	69,761.00	69,557.00	69,732.00	0.00
Alte servicii publice generale	**54.02**		**9,189.05**	**0.00**	**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	59	9,189.05	0.00	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	60	8,895.02	0.00	8,895.02	0.00	3,579.02	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	61	5,137.40	0.00	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	62	4,729.00	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Salarii de baza	10.01.01	63	4,477.00	0.00	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	64	5.00	0.00	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	65	1.00	0.00	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	66	186.00	0.00	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	67	60.00	0.00	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	68	80.40	0.00	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	69	80.40	0.00	80.40	0.00	80.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	70	328.00	0.00	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	71	328.00	0.00	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	72	1,525.62	0.00	1,525.62	0.00	942.62	492.50	40.50	50.00	1,592.00	1,669.00	1,669.00	0.00
Bunuri si servicii	20.01	73	498.12	0.00	498.12	0.00	286.12	121.50	40.50	50.00	480.00	504.00	504.00	0.00
Furnituri de birou	20.01.01	74	22.00	0.00	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	75	10.00	0.00	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	76	300.62	0.00	300.62	0.00	160.62	55.00	35.00	50.00	149.00	156.00	156.00	0.00
Apa, canal si salubritate	20.01.04	77	24.50	0.00	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	78	10.00	0.00	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	79	6.00	0.00	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	80	24.50	0.00	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	81	21.00	0.00	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	82	79.50	0.00	79.50	0.00	41.50	38.00	0.00	0.00	200.00	210.00	210.00	0.00
Reparatii curente	20.02	83	6.00	0.00	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	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00
Dezinfectanti	20.04.04	85	0.00	0.00	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	86	15.00	0.00	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	87	15.00	0.00	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	88	14.00	0.00	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	89	14.00	0.00	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	90	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	91	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	92	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	93	974.00	0.00	974.00	0.00	605.00	369.00	0.00	0.00	1,089.00	1,142.00	1,142.00	0.00
Prime de asigurare non-viata	20.30.03	94	5.50	0.00	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	95	968.50	0.00	968.50	0.00	601.50	367.00	0.00	0.00	1,087.00	1,140.00	1,140.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL V FONDURI DE REZERVA	50	96	500.00	0.00	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	97	500.00	0.00	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	98	1,700.00	0.00	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	99	1,700.00	0.00	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	100	1,700.00	0.00	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	101	32.00	0.00	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	102	32.00	0.00	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	103	294.65	0.00	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	104	294.65	0.00	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	105	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	106	142.80	0.00	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	107	151.85	0.00	151.85	0.00	151.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	108	-0.62	0.00	-0.62	0.00	-0.62	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	109	-0.62	0.00	-0.62	0.00	-0.62	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	110	-0.62	0.00	-0.62	0.00	-0.62	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		500.00	0.00	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		4,605.80	0.00	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		4,083.25	0.00	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**		**11,326.00**	**0.00**	**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	111	11,326.00	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
CHELTUIELI CURENTE	01	112	11,326.00	0.00	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	113	450.00	0.00	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	114	450.00	0.00	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	115	350.00	0.00	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	116	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00	21.00	22.00	22.00	0.00
TITLUL III DOBANZI	30	117	10,876.00	0.00	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	118	9,445.00	0.00	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	119	9,445.00	0.00	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	120	1,431.00	0.00	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	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	122	1,431.00	0.00	1,431.00	0.00	50.00	661.00	0.00	720.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**		**14,889.10**	**0.00**	**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**		**14,889.10**	**0.00**	**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	123	14,889.10	0.00	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	124	14,889.10	0.00	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	125	624.00	0.00	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	126	600.30	0.00	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	127	574.30	0.00	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	128	25.00	0.00	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	129	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Cheltuieli salariale in natura	10.02	130	8.70	0.00	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	131	8.70	0.00	8.70	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	132	15.00	0.00	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	133	15.00	0.00	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	134	722.00	0.00	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	135	370.00	0.00	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	136	0.00	0.00	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	137	208.00	0.00	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	138	12.00	0.00	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	139	18.00	0.00	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	140	132.00	0.00	132.00	0.00	100.00	32.00	0.00	0.00	460.00	460.00	460.00	0.00
Reparatii curente	20.02	141	120.00	0.00	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	142	15.00	0.00	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	143	15.00	0.00	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	144	6.00	0.00	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	145	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	146	6.00	0.00	6.00	0.00	1.00	2.00	3.00	0.00	6.00	6.00	6.00	0.00
Protectia muncii	20.14	147	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	148	200.00	0.00	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	149	200.00	0.00	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	150	13,536.10	0.00	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	151	13,536.10	0.00	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	152	13,536.10	0.00	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	153	7.00	0.00	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	154	7.00	0.00	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		13,536.10	0.00	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		13,536.10	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		1,265.00	0.00	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		88.00	0.00	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**		**253,284.29**	**0.00**	**253,284.29**	**0.00**	**139,809.47**	**53,611.99**	**32,679.56**	**27,183.28**	**142,121.50**	**145,947.50**	**148,898.50**	**0.00**
Invatamant	**65.02**		**113,440.89**	**0.00**	**113,440.89**	**0.00**	**64,015.86**	**26,048.14**	**11,591.31**	**11,785.58**	**56,735.00**	**58,023.00**	**59,225.00**	**0.00**
TOTAL CHELTUIELI	00	155	113,440.89	0.00	113,440.89	0.00	64,015.86	26,048.14	11,591.31	11,785.58	56,735.00	58,023.00	59,225.00	0.00
CHELTUIELI CURENTE	01	156	91,652.96	0.00	91,652.96	0.00	42,776.62	25,499.44	11,591.31	11,785.58	43,488.00	44,180.00	44,828.00	0.00
TITLUL II BUNURI SI SERVICII	20	157	51,106.31	0.00	51,106.31	0.00	27,160.15	14,328.90	4,848.31	4,768.95	21,291.50	21,977.90	22,621.10	0.00
Bunuri si servicii	20.01	158	34,259.65	0.00	34,259.65	0.00	18,202.85	9,356.10	2,906.30	3,794.40	9,688.20	10,194.94	10,970.10	0.00
Furnituri de birou	20.01.01	159	278.70	0.00	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	160	833.95	0.00	833.95	0.00	257.95	257.90	191.40	126.70	316.30	335.80	360.90	0.00
Incalzit, Iluminat si forta motrica	20.01.03	161	26,593.45	0.00	26,593.45	0.00	15,627.75	7,250.60	1,254.00	2,461.10	6,948.10	7,262.48	7,798.60	0.00
Apa, canal si salubritate	20.01.04	162	1,737.40	0.00	1,737.40	0.00	599.75	506.55	320.55	310.55	508.80	549.96	607.90	0.00
Transport	20.01.07	163	230.10	0.00	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	164	787.80	0.00	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	165	399.60	0.00	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	166	3,398.65	0.00	3,398.65	0.00	1,204.55	844.60	789.30	560.20	1,155.10	1,212.20	1,286.40	0.00
Reparatii curente	20.02	167	8,774.60	0.00	8,774.60	0.00	5,533.60	2,555.00	686.00	0.00	9,768.85	9,742.16	9,472.85	0.00
Hrana	20.03	168	782.50	0.00	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	169	782.50	0.00	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	170	241.50	0.00	241.50	0.00	102.00	68.50	30.75	40.25	144.50	166.50	187.00	0.00
Medicamente	20.04.01	171	15.70	0.00	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	172	109.50	0.00	109.50	0.00	53.50	22.50	12.75	20.75	83.50	95.00	105.00	0.00
Dezinfectanti	20.04.04	173	116.30	0.00	116.30	0.00	42.50	42.80	15.50	15.50	55.00	65.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	174	2,150.76	0.00	2,150.76	0.00	1,017.10	609.00	437.66	87.00	477.50	568.80	641.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Uniforme si echipament	20.05.01	175	30.00	0.00	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	176	85.00	0.00	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	177	2,035.76	0.00	2,035.76	0.00	934.10	588.00	426.66	87.00	439.00	526.50	594.50	0.00
Deplasari, detasari, transferari	20.06	178	49.90	0.00	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	179	49.90	0.00	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	180	42.50	0.00	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	181	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	182	338.90	0.00	338.90	0.00	158.90	114.30	44.20	21.50	75.70	82.40	81.10	0.00
Protectia muncii	20.14	183	54.50	0.00	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	184	4,058.50	0.00	4,058.50	0.00	1,604.70	1,251.40	553.50	648.90	745.70	796.90	823.40	0.00
Alte cheltuieli	20.30	185	303.00	0.00	303.00	0.00	157.30	83.80	28.30	33.60	57.00	62.00	60.00	0.00
Reclama si publicitate	20.30.01	186	0.50	0.00	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	187	302.50	0.00	302.50	0.00	157.30	83.80	27.80	33.60	57.00	62.00	60.00	0.00
TITLUL VII ALTE TRANSFERURI	55	188	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
A. Transferuri interne.	55.01	189	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
Transferuri invatamant privat	55.01.63	190	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	191	2,449.00	0.00	2,449.00	0.00	652.00	599.00	599.00	599.00	2,798.50	2,804.10	2,808.90	0.00
Ajutoare sociale	57.02	192	2,449.00	0.00	2,449.00	0.00	652.00	599.00	599.00	599.00	2,798.50	2,804.10	2,808.90	0.00
Ajutoare sociale in numerar	57.02.01	193	2,396.00	0.00	2,396.00	0.00	599.00	599.00	599.00	599.00	2,745.50	2,751.10	2,755.90	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	194	53.00	0.00	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	195	16,161.76	0.00	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	196	16,148.67	0.00	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	197	1,990.71	0.00	1,990.71	0.00	1,229.31	570.51	150.00	40.89	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Finantarea externa nerambursabila	58.01.02	198	11,280.67	0.00	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	199	2,877.30	0.00	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	200	13.09	0.00	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	201	0.39	0.00	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	202	12.43	0.00	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	203	0.26	0.00	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	204	15,408.89	0.00	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	205	15,147.00	0.00	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	206	261.89	0.00	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	207	1,800.00	0.00	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	208	1,512.61	0.00	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	209	287.40	0.00	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	210	21,787.94	0.00	21,787.94	0.00	21,239.24	548.70	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	211	21,787.94	0.00	21,787.94	0.00	21,239.24	548.70	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	212	21,787.94	0.00	21,787.94	0.00	21,239.24	548.70	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Constructii	71.01.01	213	16,231.04	0.00	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	214	5,556.90	0.00	5,556.90	0.00	5,008.20	548.70	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		19,182.97	0.00	19,182.97	0.00	9,566.80	4,710.66	2,606.51	2,299.00	7,238.00	7,422.06	7,545.55	0.00
Invatamant prescolar	65.02.03.01		12,305.77	0.00	12,305.77	0.00	5,961.45	2,791.06	1,921.26	1,632.00	5,572.50	5,643.40	5,745.15	0.00
Invatamant primar	65.02.03.02		6,877.20	0.00	6,877.20	0.00	3,605.35	1,919.60	685.25	667.00	1,665.50	1,778.66	1,800.40	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Invatamant secundar	65.02.04		91,854.92	0.00	91,854.92	0.00	52,805.06	20,903.48	8,807.30	9,339.08	30,269.15	31,860.18	33,552.35	0.00
Invatamant secundar inferior	65.02.04.01		30,702.61	0.00	30,702.61	0.00	18,655.51	6,277.90	2,921.50	2,847.70	21,333.10	22,109.08	22,992.90	0.00
Invatamant secundar superior	65.02.04.02		60,320.87	0.00	60,320.87	0.00	33,764.35	14,344.28	5,814.50	6,397.73	8,936.05	9,751.10	10,559.45	0.00
Invatamant profesional	65.02.04.03		831.45	0.00	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		189.40	0.00	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		1,961.00	0.00	1,961.00	0.00	1,278.00	366.00	173.50	143.50	336.00	373.60	401.90	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50		252.60	0.00	252.60	0.00	262.60	-10.00	0.00	0.00	18,891.85	18,367.16	17,725.20	0.00
Sanatate	**66.02**		**34,836.42**	**0.00**	**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	215	34,836.42	0.00	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	216	30,632.36	0.00	30,632.36	0.00	11,580.93	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	217	777.86	0.00	777.86	0.00	677.86	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	218	577.86	0.00	577.86	0.00	577.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	219	577.86	0.00	577.86	0.00	577.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	220	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	221	100.00	0.00	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	222	100.00	0.00	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	223	11,719.75	0.00	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	224	10,204.75	0.00	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	225	10,204.75	0.00	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	226	1,515.00	0.00	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	227	1,515.00	0.00	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	228	18,134.75	0.00	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	229	18,134.75	0.00	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	230	2,910.81	0.00	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	231	7,470.03	0.00	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	232	7,753.91	0.00	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	233	4,781.92	0.00	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	234	4,781.92	0.00	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	235	4,781.92	0.00	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	236	4,773.92	0.00	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	237	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	15,902.00	16,618.00	17,283.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	238	-577.86	0.00	-577.86	0.00	-577.86	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	239	-577.86	0.00	-577.86	0.00	-577.86	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	240	-577.86	0.00	-577.86	0.00	-577.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Servicii medicale in unitati sanitare cu paturi	66.02.06		34,828.42	0.00	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		34,828.42	0.00	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		8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Asistenta acordata persoanelor in varsta	68.02.04		9,587.00	0.00	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		8.00	0.00	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**		**87,789.63**	**0.00**	**87,789.63**	**0.00**	**52,611.61**	**14,990.89**	**10,680.76**	**9,506.37**	**51,117.50**	**52,469.50**	**53,653.50**	**0.00**
TOTAL CHELTUIELI	00	241	87,789.63	0.00	87,789.63	0.00	52,611.61	14,990.89	10,680.76	9,506.37	51,117.50	52,469.50	53,653.50	0.00
CHELTUIELI CURENTE	01	242	56,082.57	0.00	56,082.57	0.00	22,802.56	13,092.87	10,680.76	9,506.37	42,036.50	42,979.50	43,784.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	243	8,331.00	0.00	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	244	7,970.00	0.00	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	245	7,232.00	0.00	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	246	50.00	0.00	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	247	3.00	0.00	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	248	545.00	0.00	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	249	140.00	0.00	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	250	201.00	0.00	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	251	201.00	0.00	201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	252	160.00	0.00	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	253	160.00	0.00	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	254	11,750.50	0.00	11,750.50	0.00	7,691.00	3,557.10	438.00	64.40	17,666.50	17,651.50	17,656.50	0.00
Bunuri si servicii	20.01	255	7,900.50	0.00	7,900.50	0.00	5,070.50	2,469.00	359.00	2.00	12,887.00	12,887.00	12,887.00	0.00
Furnituri de birou	20.01.01	256	49.00	0.00	49.00	0.00	29.00	20.00	0.00	0.00	46.00	46.00	46.00	0.00
Materiale pentru curatenie	20.01.02	257	150.00	0.00	150.00	0.00	130.00	10.00	10.00	0.00	140.00	140.00	140.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	258	1,514.20	0.00	1,514.20	0.00	964.00	500.20	50.00	0.00	1,920.00	1,920.00	1,920.00	0.00
Apa, canal si salubritate	20.01.04	259	535.00	0.00	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	260	150.00	0.00	150.00	0.00	34.00	116.00	0.00	0.00	150.00	150.00	150.00	0.00
Piese de schimb	20.01.06	261	155.30	0.00	155.30	0.00	165.00	-9.70	0.00	0.00	260.00	260.00	260.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	262	14.00	0.00	14.00	0.00	11.00	1.00	1.00	1.00	18.00	18.00	18.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	263	5,333.00	0.00	5,333.00	0.00	3,584.50	1,703.50	45.00	0.00	9,693.00	9,693.00	9,693.00	0.00
Reparatii curente	20.02	264	930.00	0.00	930.00	0.00	650.00	280.00	0.00	0.00	1,330.00	1,330.00	1,330.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Hrana	20.03	265	200.00	0.00	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	266	200.00	0.00	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	267	227.00	0.00	227.00	0.00	172.00	30.00	25.00	0.00	265.00	265.00	265.00	0.00
Materiale sanitare	20.04.02	268	72.00	0.00	72.00	0.00	22.00	25.00	25.00	0.00	110.00	110.00	110.00	0.00
Reactivi	20.04.03	269	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Dezinfectanti	20.04.04	270	150.00	0.00	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	271	817.00	0.00	817.00	0.00	772.00	45.00	0.00	0.00	185.00	170.00	175.00	0.00
Uniforme si echipament	20.05.01	272	10.00	0.00	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	273	807.00	0.00	807.00	0.00	767.00	40.00	0.00	0.00	175.00	160.00	165.00	0.00
Pregatire profesionala	20.13	274	17.50	0.00	17.50	0.00	3.50	14.00	0.00	0.00	33.50	33.50	33.50	0.00
Protectia muncii	20.14	275	27.00	0.00	27.00	0.00	10.00	8.60	6.00	2.40	34.00	34.00	34.00	0.00
Alte cheltuieli	20.30	276	1,631.50	0.00	1,631.50	0.00	958.00	665.50	8.00	0.00	2,732.00	2,732.00	2,732.00	0.00
Reclama si publicitate	20.30.01	277	1.00	0.00	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	278	1,630.50	0.00	1,630.50	0.00	957.00	665.50	8.00	0.00	2,732.00	2,732.00	2,732.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	279	19,971.00	0.00	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	280	19,971.00	0.00	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	281	19,971.00	0.00	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	282	13,471.07	0.00	13,471.07	0.00	4,106.76	1,150.77	4,106.76	4,106.77	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	283	13,471.07	0.00	13,471.07	0.00	4,106.76	1,150.77	4,106.76	4,106.77	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	284	6,530.17	0.00	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	285	5,098.64	0.00	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	286	1,842.26	0.00	1,842.26	0.00	1,199.56	-1,756.43	1,199.56	1,199.56	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	287	2,559.00	0.00	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
Programe pentru tineret	59.08	288	855.00	0.00	855.00	0.00	305.00	350.00	200.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Asociatii si fundatii	59.11	289	203.00	0.00	203.00	0.00	203.00	0.00	0.00	0.00	814.00	842.00	842.00	0.00
Sustinerea cultelor	59.12	290	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	291	979.00	0.00	979.00	0.00	322.00	335.00	322.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	292	122.00	0.00	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	293	31,707.06	0.00	31,707.06	0.00	29,809.04	1,898.02	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	294	31,707.06	0.00	31,707.06	0.00	29,809.04	1,898.02	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	295	31,707.06	0.00	31,707.06	0.00	29,809.04	1,898.02	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
Constructii	71.01.01	296	20,387.93	0.00	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	297	2,140.00	0.00	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	298	9,179.13	0.00	9,179.13	0.00	7,281.11	1,898.02	0.00	0.00	2,208.00	2,307.00	2,399.00	0.00
Din Total Capitol:														
Servicii culturale	67.02.03		10,501.00	0.00	10,501.00	0.00	7,338.00	-789.00	2,160.00	1,792.00	11,297.00	11,582.00	12,387.00	0.00
Muzee	67.02.03.03		500.00	0.00	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		9,499.00	0.00	9,499.00	0.00	6,433.00	-837.00	2,112.00	1,791.00	10,700.00	11,000.00	11,800.00	0.00
Alte servicii culturale	67.02.03.30		502.00	0.00	502.00	0.00	405.00	48.00	48.00	1.00	597.00	582.00	587.00	0.00
Servicii recreative si sportive	67.02.05		76,752.63	0.00	76,752.63	0.00	44,937.61	15,579.89	8,520.76	7,714.37	38,844.50	39,863.50	40,242.50	0.00
Sport	67.02.05.01		12,559.00	0.00	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		312.00	0.00	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		63,881.63	0.00	63,881.63	0.00	39,567.81	11,594.89	6,498.76	6,220.17	31,297.50	31,957.50	32,336.50	0.00
Servicii religioase	67.02.06		400.00	0.00	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		136.00	0.00	136.00	0.00	136.00	0.00	0.00	0.00	564.00	592.00	592.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Asigurari si asistenta sociala	**68.02**		**77,304.35**	**0.00**	**77,304.35**	**0.00**	**31,442.51**	**23,065.77**	**18,914.85**	**3,881.22**	**69,387.00**	**70,923.00**	**72,379.00**	**57,712.00**
TOTAL CHELTUIELI	00	299	77,304.35	0.00	77,304.35	0.00	31,442.51	23,065.77	18,914.85	3,881.22	69,387.00	70,923.00	72,379.00	57,712.00
CHELTUIELI CURENTE	01	300	76,819.90	0.00	76,819.90	0.00	30,958.07	23,065.77	18,914.85	3,881.22	69,387.00	70,923.00	72,379.00	57,712.00
TITLUL I CHELTUIELI DE PERSONAL	10	301	33,634.00	0.00	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	28,075.00
Cheltuieli salariale in bani	10.01	302	31,883.50	0.00	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	26,505.00
Salarii de baza	10.01.01	303	28,300.00	0.00	28,300.00	0.00	9,243.50	9,130.00	7,193.50	2,733.00	28,419.00	28,716.00	29,019.00	24,234.00
Sporuri pentru conditii de munca	10.01.05	304	660.00	0.00	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	305	100.00	0.00	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	306	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Indemnizatie de hrana	10.01.17	307	2,210.00	0.00	2,210.00	0.00	720.00	795.00	645.00	50.00	2,225.00	2,240.00	2,265.00	1,930.00
Stimulent isc	10.01.29	308	297.50	0.00	297.50	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	309	315.00	0.00	315.00	0.00	125.00	140.00	50.00	0.00	325.00	330.00	335.00	340.00
Cheltuieli salariale in natura	10.02	310	910.50	0.00	910.50	0.00	270.50	160.00	480.00	0.00	920.00	930.00	940.00	810.00
Tichete de vacanta	10.02.06	311	910.50	0.00	910.50	0.00	270.50	160.00	480.00	0.00	920.00	930.00	940.00	810.00
Contributii	10.03	312	840.00	0.00	840.00	0.00	270.00	320.00	210.00	40.00	740.00	760.00	780.00	760.00
Contributia asiguratorie pentru munca	10.03.07	313	840.00	0.00	840.00	0.00	270.00	320.00	210.00	40.00	740.00	760.00	780.00	760.00
TITLUL II BUNURI SI SERVICII	20	314	9,982.94	0.00	9,982.94	0.00	4,557.94	3,215.00	1,855.00	355.00	10,436.00	11,153.00	11,768.00	10,277.00
Bunuri si servicii	20.01	315	2,919.00	0.00	2,919.00	0.00	1,394.00	815.00	355.00	355.00	3,300.00	3,424.00	3,546.00	1,969.00
Furnituri de birou	20.01.01	316	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	250.00	270.00	290.00	310.00
Materiale pentru curatenie	20.01.02	317	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	65.00	70.00	75.00	80.00
Incalzit, Iluminat si forta motrica	20.01.03	318	1,570.00	0.00	1,570.00	0.00	700.00	350.00	220.00	300.00	1,790.00	1,810.00	1,830.00	450.00
Apa, canal si salubritate	20.01.04	319	275.00	0.00	275.00	0.00	115.00	60.00	50.00	50.00	280.00	285.00	290.00	95.00
Carburanti si lubrifianti	20.01.05	320	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	30.00	35.00	40.00	45.00
Piese de schimb	20.01.06	321	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	45.00	50.00	55.00	60.00
Transport	20.01.07	322	21.00	0.00	21.00	0.00	11.00	10.00	0.00	0.00	25.00	29.00	31.00	34.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	323	565.00	0.00	565.00	0.00	288.00	227.10	45.50	4.40	625.00	675.00	725.00	750.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	324	75.00	0.00	75.00	0.00	50.00	25.00	0.00	0.00	90.00	95.00	100.00	70.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	325	163.00	0.00	163.00	0.00	70.00	52.90	39.50	0.60	100.00	105.00	110.00	75.00
Reparatii curente	20.02	326	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00	355.00	360.00	265.00	70.00
Hrana	20.03	327	175.00	0.00	175.00	0.00	120.00	55.00	0.00	0.00	30.00	35.00	40.00	45.00
Hrana pentru oameni	20.03.01	328	175.00	0.00	175.00	0.00	120.00	55.00	0.00	0.00	30.00	35.00	40.00	45.00
Medicamente si materiale sanitare	20.04	329	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	21.00	27.00	33.00	39.00
Materiale sanitare	20.04.02	330	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	8.00	9.00
Dezinfectanti	20.04.04	331	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	15.00	20.00	25.00	30.00
Bunuri de natura obiectelor de inventar	20.05	332	343.00	0.00	343.00	0.00	343.00	0.00	0.00	0.00	325.00	330.00	335.00	90.00
Alte obiecte de inventar	20.05.30	333	343.00	0.00	343.00	0.00	343.00	0.00	0.00	0.00	325.00	330.00	335.00	90.00
Deplasari, detasari, transferari	20.06	334	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	15.00	20.00	25.00	30.00
Deplasari interne, detasari, transferari	20.06.01	335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	20.00	25.00	30.00
Deplasari in strainatate	20.06.02	336	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	337	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	8.00	9.00
Pregatire profesionala	20.13	338	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00	75.00	80.00	85.00	60.00
Protectia muncii	20.14	339	47.00	0.00	47.00	0.00	37.00	10.00	0.00	0.00	67.00	72.00	77.00	70.00
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	340	5,500.00	0.00	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	7,500.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	341	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	5.00
Alte cheltuieli	20.30	342	172.94	0.00	172.94	0.00	167.94	5.00	0.00	0.00	240.00	295.00	350.00	390.00
Prime de asigurare non-viata	20.30.03	343	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00	25.00	30.00	35.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	344	152.94	0.00	152.94	0.00	152.94	0.00	0.00	0.00	215.00	265.00	315.00	350.00
TITLUL VII ALTE TRANSFERURI	55	345	65.08	0.00	65.08	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	346	65.08	0.00	65.08	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	347	65.08	0.00	65.08	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	348	25,043.00	0.00	25,043.00	0.00	11,216.00	7,317.00	6,245.00	265.00	24,396.00	24,763.00	25,136.00	18,020.00
Ajutoare sociale	57.02	349	25,043.00	0.00	25,043.00	0.00	11,216.00	7,317.00	6,245.00	265.00	24,396.00	24,763.00	25,136.00	18,020.00
Ajutoare sociale in numerar	57.02.01	350	18,821.00	0.00	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	18,020.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Ajutoare sociale in natura	57.02.02	351	1,650.00	0.00	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	352	4,572.00	0.00	4,572.00	0.00	3,900.00	672.00	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	353	5,599.81	0.00	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	354	3,749.13	0.00	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	355	336.60	0.00	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	356	1,907.41	0.00	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	357	1,505.12	0.00	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	358	1,850.68	0.00	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	359	92.54	0.00	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	360	1,758.15	0.00	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	361	1,060.00	0.00	1,060.00	0.00	685.00	240.00	115.00	20.00	1,165.00	1,270.00	1,375.00	1,340.00
Asociatii si fundatii	59.11	362	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	500.00	600.00	700.00	750.00
Sume aferente persoanelor cu handicap neincadrate	59.40	363	660.00	0.00	660.00	0.00	285.00	240.00	115.00	20.00	665.00	670.00	675.00	590.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	364	1,435.08	0.00	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	365	1,205.95	0.00	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	366	229.13	0.00	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	367	595.46	0.00	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	368	595.46	0.00	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	369	595.46	0.00	595.46	0.00	595.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	370	443.46	0.00	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	371	152.00	0.00	152.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	372	-111.01	0.00	-111.01	0.00	-111.01	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	373	-111.01	0.00	-111.01	0.00	-111.01	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	374	-111.01	0.00	-111.01	0.00	-111.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Crese	68.02.11		5,194.21	0.00	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		17,651.14	0.00	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	20,063.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		17,651.14	0.00	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	20,063.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		36,929.00	0.00	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	36,929.00
Asistenta sociala in caz de invaliditate	68.02.05.02		36,929.00	0.00	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	36,929.00
Asistenta sociala pentru familie si copii	68.02.06		1,171.00	0.00	1,171.00	0.00	921.00	250.00	0.00	0.00	671.00	680.00	690.00	720.00
Prevenirea excluderii sociale	68.02.15		6,772.00	0.00	6,772.00	0.00	4,745.00	1,217.00	545.00	265.00	6,575.00	6,883.00	7,196.00	0.00
Ajutor social	68.02.15.01		6,772.00	0.00	6,772.00	0.00	4,745.00	1,217.00	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**		**114,327.57**	**0.00**	**114,327.57**	**0.00**	**55,582.46**	**42,845.01**	**10,137.80**	**5,762.30**	**60,699.00**	**62,189.99**	**84,243.89**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**		**48,425.64**	**0.00**	**48,425.64**	**0.00**	**18,931.73**	**27,016.01**	**1,362.70**	**1,115.20**	**26,129.00**	**26,213.00**	**34,680.00**	**0.00**
TOTAL CHELTUIELI	00	375	48,425.64	0.00	48,425.64	0.00	18,931.73	27,016.01	1,362.70	1,115.20	26,129.00	26,213.00	34,680.00	0.00
CHELTUIELI CURENTE	01	376	37,556.45	0.00	37,556.45	0.00	10,460.55	24,618.00	1,362.70	1,115.20	21,494.00	21,578.00	30,045.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	377	3,732.00	0.00	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	378	3,541.00	0.00	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	379	3,158.00	0.00	3,158.00	0.00	847.00	848.00	776.00	687.00	1,630.00	1,630.00	1,630.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Indemnizatii de delegare	10.01.13	380	5.00	0.00	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	381	270.00	0.00	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	382	108.00	0.00	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	383	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Tichete de vacanta	10.02.06	384	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Contributii	10.03	385	125.00	0.00	125.00	0.00	31.00	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	386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	61.00	0.00
Constributii fond de garantare	10.03.07	387	125.00	0.00	125.00	0.00	31.00	38.00	38.00	18.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	388	13,926.34	0.00	13,926.34	0.00	9,384.55	3,743.89	432.70	365.20	19,465.00	19,546.00	28,078.00	0.00
Bunuri si servicii	20.01	389	9,559.15	0.00	9,559.15	0.00	6,484.95	2,309.30	414.70	350.20	13,814.20	13,843.20	13,843.20	0.00
Furnituri de birou	20.01.01	390	74.00	0.00	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	391	79.00	0.00	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	392	6,099.25	0.00	6,099.25	0.00	4,529.45	1,569.80	0.00	0.00	9,918.80	9,918.80	9,918.80	0.00
Apa, canal si salubritate	20.01.04	393	320.00	0.00	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	394	35.00	0.00	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	395	31.00	0.00	31.00	0.00	18.50	8.50	4.00	0.00	41.00	41.00	41.00	0.00
Transport	20.01.07	396	0.00	0.00	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	397	18.00	0.00	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	398	53.50	0.00	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	399	2,849.40	0.00	2,849.40	0.00	1,685.50	504.40	341.00	318.50	2,978.90	3,003.90	3,003.90	0.00
Reparatii curente	20.02	400	1,812.90	0.00	1,812.90	0.00	1,074.00	738.90	0.00	0.00	3,765.00	3,811.00	12,343.00	0.00
Bunuri de natura obiectelor de inventar	20.05	401	109.90	0.00	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	402	109.90	0.00	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	403	25.00	0.00	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	404	25.00	0.00	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	405	549.51	0.00	549.51	0.00	657.52	-108.01	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	406	22.00	0.00	22.00	0.00	20.00	2.00	0.00	0.00	40.00	40.00	40.00	0.00
Protectia muncii	20.14	407	8.00	0.00	8.00	0.00	1.00	4.00	3.00	0.00	13.00	13.00	13.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte cheltuieli	20.30	408	1,839.87	0.00	1,839.87	0.00	1,083.87	746.00	5.00	5.00	1,738.90	1,743.90	1,743.90	0.00
Reclama si publicitate	20.30.01	409	74.00	0.00	74.00	0.00	55.00	9.00	5.00	5.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	410	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	84.00	88.00	88.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	411	1,685.87	0.00	1,685.87	0.00	1,028.87	657.00	0.00	0.00	1,654.90	1,655.90	1,655.90	0.00
TITLUL XI ALTE CHELTUIELI	59	412	40.00	0.00	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	413	40.00	0.00	40.00	0.00	12.00	12.00	10.00	6.00	62.00	65.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	414	19,858.11	0.00	19,858.11	0.00	0.00	19,858.11	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	415	16,563.84	0.00	16,563.84	0.00	0.00	16,563.84	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	416	147.15	0.00	147.15	0.00	0.00	147.15	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	417	3,147.13	0.00	3,147.13	0.00	0.00	3,147.13	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	418	7,227.53	0.00	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	419	7,227.53	0.00	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	420	7,227.53	0.00	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	421	6,255.90	0.00	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	422	971.63	0.00	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	423	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	424	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite externe	81.01	425	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	426	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	427	-79.10	0.00	-79.10	0.00	-56.35	-22.75	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	428	-79.10	0.00	-79.10	0.00	-56.35	-22.75	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	429	-79.10	0.00	-79.10	0.00	-56.35	-22.75	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Locuinte	70.02.03		22,536.86	0.00	22,536.86	0.00	1,319.75	20,429.11	399.00	389.00	778.00	816.00	751.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30		22,536.86	0.00	22,536.86	0.00	1,319.75	20,429.11	399.00	389.00	778.00	816.00	751.00	0.00
Iluminat public si electrificari rurale	70.02.06		16,447.50	0.00	16,447.50	0.00	11,532.70	4,255.30	341.00	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		9,441.28	0.00	9,441.28	0.00	6,079.28	2,331.60	622.70	407.70	12,148.00	12,194.00	20,726.00	0.00
Protectia mediului	**74.02**		**65,901.93**	**0.00**	**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**
TOTAL CHELTUIELI	00	430	65,901.93	0.00	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	431	56,862.56	0.00	56,862.56	0.00	27,611.36	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	432	50,517.63	0.00	50,517.63	0.00	21,566.43	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	433	46,197.12	0.00	46,197.12	0.00	18,641.00	14,633.92	8,275.10	4,647.10	20,293.00	20,849.99	34,111.89	0.00
Furnituri de birou	20.01.01	434	8.00	0.00	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	435	0.00	0.00	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	436	849.00	0.00	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	437	3,501.00	0.00	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	438	0.00	0.00	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	439	0.00	0.00	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	440	0.00	0.00	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	441	0.00	0.00	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	442	41,839.12	0.00	41,839.12	0.00	17,362.00	13,413.92	7,055.10	4,008.10	14,835.00	15,157.99	28,419.89	0.00
Reparatii curente	20.02	443	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Bunuri de natura obiectelor de inventar	20.05	444	1.00	0.00	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	445	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	446	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	447	4,062.43	0.00	4,062.43	0.00	2,824.43	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	448	4,062.43	0.00	4,062.43	0.00	2,824.43	738.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	449	6,344.93	0.00	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	450	6,344.93	0.00	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	451	5,744.93	0.00	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	452	600.00	0.00	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	453	9,863.80	0.00	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	454	9,863.80	0.00	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	455	9,863.80	0.00	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	456	6,732.00	0.00	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	457	280.00	0.00	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	458	2,851.80	0.00	2,851.80	0.00	2,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	459	-824.43	0.00	-824.43	0.00	-824.43	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	460	-824.43	0.00	-824.43	0.00	-824.43	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	461	-824.43	0.00	-824.43	0.00	-824.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Salubritate si gestiunea deseurilor	74.02.05		52,868.20	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Salubritate	74.02.05.01		23,033.20	0.00	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		29,835.00	0.00	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		13,033.73	0.00	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**		**398,857.46**	**0.00**	**398,857.46**	**0.00**	**148,231.89**	**119,939.78**	**77,271.45**	**53,414.35**	**106,454.28**	**88,931.00**	**62,654.50**	**0.00**
Combustibili si energie	**81.02**		**45,923.37**	**0.00**	**45,923.37**	**0.00**	**20,845.43**	**18,849.28**	**2,850.00**	**3,378.67**	**58,160.28**	**39,792.00**	**37,223.00**	**0.00**
TOTAL CHELTUIELI	00	462	45,923.37	0.00	45,923.37	0.00	20,845.43	18,849.28	2,850.00	3,378.67	58,160.28	39,792.00	37,223.00	0.00
CHELTUIELI CURENTE	01	463	34,887.77	0.00	34,887.77	0.00	9,809.83	18,849.28	2,850.00	3,378.67	19,909.28	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	464	24,914.99	0.00	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	19,909.28	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	465	13,468.66	0.00	13,468.66	0.00	1,405.71	12,062.95	0.00	0.00	19,909.28	0.00	0.00	0.00
Alte subventii	40.30	466	11,446.33	0.00	11,446.33	0.00	5,000.00	6,446.33	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	467	2,691.10	0.00	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	468	2,691.10	0.00	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	469	2,691.10	0.00	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	470	363.02	0.00	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	471	363.02	0.00	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	472	363.02	0.00	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	473	6,918.67	0.00	6,918.67	0.00	350.00	340.00	2,850.00	3,378.67	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	474	6,918.67	0.00	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	475	983.05	0.00	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	476	5,570.62	0.00	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	477	365.00	0.00	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	478	7,035.60	0.00	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	479	7,035.60	0.00	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	480	7,035.60	0.00	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	481	6,010.60	0.00	6,010.60	0.00	6,060.60	-50.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	482	1,025.00	0.00	1,025.00	0.00	975.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	483	4,000.00	0.00	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	484	4,000.00	0.00	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	485	4,000.00	0.00	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	486	4,000.00	0.00	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		28,914.99	0.00	28,914.99	0.00	10,405.71	18,509.28	0.00	0.00	58,160.28	39,792.00	37,223.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50		17,008.38	0.00	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**		**352,934.09**	**0.00**	**352,934.09**	**0.00**	**127,386.46**	**101,090.50**	**74,421.45**	**50,035.68**	**48,294.00**	**49,139.00**	**25,431.50**	**0.00**
TOTAL CHELTUIELI	00	487	352,934.09	0.00	352,934.09	0.00	127,386.46	101,090.50	74,421.45	50,035.68	48,294.00	49,139.00	25,431.50	0.00
CHELTUIELI CURENTE	01	488	321,576.37	0.00	321,576.37	0.00	96,028.74	101,090.50	74,421.45	50,035.68	37,356.00	37,708.00	13,543.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	489	2,919.00	0.00	2,919.00	0.00	913.00	672.00	669.00	665.00	636.00	667.00	667.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Cheltuieli salariale in bani	10.01	490	2,667.00	0.00	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	491	2,428.00	0.00	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	492	0.00	0.00	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	493	16.00	0.00	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	494	176.00	0.00	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	495	47.00	0.00	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	496	172.00	0.00	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	497	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	498	80.00	0.00	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	499	80.00	0.00	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	500	11,599.00	0.00	11,599.00	0.00	7,889.00	3,680.00	20.00	10.00	36,711.00	37,031.00	12,876.50	0.00
Bunuri si servicii	20.01	501	3,509.95	0.00	3,509.95	0.00	2,200.93	1,280.02	20.00	9.00	714.00	750.00	750.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	502	64.00	0.00	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	503	1.00	0.00	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	504	250.00	0.00	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	505	40.00	0.00	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	506	8.00	0.00	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	507	292.00	0.00	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	508	2,854.95	0.00	2,854.95	0.00	1,700.93	1,154.02	0.00	0.00	526.00	552.00	552.00	0.00
Reparatii curente	20.02	509	7,216.55	0.00	7,216.55	0.00	5,012.07	2,204.48	0.00	0.00	35,974.00	36,257.00	12,102.50	0.00
Bunuri de natura obiectelor de inventar	20.05	510	708.50	0.00	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	511	708.50	0.00	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	512	3.00	0.00	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	513	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	514	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	515	160.00	0.00	160.00	0.00	60.00	100.00	0.00	0.00	22.00	23.00	23.00	0.00
Prime de asigurare non-viata	20.30.03	516	150.00	0.00	150.00	0.00	50.00	100.00	0.00	0.00	22.00	23.00	23.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	517	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	518	211,372.92	0.00	211,372.92	0.00	63,304.89	72,816.65	49,811.59	25,439.79	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	519	211,372.92	0.00	211,372.92	0.00	63,304.89	72,816.65	49,811.59	25,439.79	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	520	30,389.01	0.00	30,389.01	0.00	8,426.03	11,505.06	6,713.90	3,744.02	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	521	172,204.39	0.00	172,204.39	0.00	46,589.89	64,064.80	40,436.52	21,113.19	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	522	8,779.52	0.00	8,779.52	0.00	8,288.96	-2,753.21	2,661.18	582.58	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	523	38.00	0.00	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	524	38.00	0.00	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	525	95,647.45	0.00	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	526	79,145.33	0.00	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	527	1,464.50	0.00	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	528	15,037.61	0.00	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	529	31,357.72	0.00	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	530	31,357.72	0.00	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	531	31,357.72	0.00	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	532	25,065.94	0.00	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	533	6,291.78	0.00	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:														

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Transport rutier	84.02.03		249,991.14	0.00	249,991.14	0.00	99,223.11	75,516.65	49,811.59	25,439.79	46,923.00	47,700.00	24,002.50	0.00
Strazi	84.02.03.03		249,991.14	0.00	249,991.14	0.00	99,223.11	75,516.65	49,811.59	25,439.79	46,923.00	47,700.00	24,002.50	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50		102,942.95	0.00	102,942.95	0.00	28,163.35	25,573.85	24,609.85	24,595.89	1,371.00	1,439.00	1,429.00	0.00

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A1
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL VENITURI	**V**	**1**	**413,245.41**	**0.00**	**413,245.41**	**0.00**	**111,537.21**	**123,597.19**	**94,510.00**	**83,601.00**	**358,393.50**	**364,983.49**	**361,398.89**	**0.00**
VENITURI PROPRII	**49.90**	**2**	**411,838.94**	**0.00**	**411,838.94**	**0.00**	**154,296.94**	**101,377.00**	**82,182.00**	**73,983.00**	**369,815.50**	**380,471.49**	**380,494.89**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**405,472.66**	**0.00**	**405,472.66**	**0.00**	**108,821.46**	**121,058.19**	**91,992.00**	**83,601.00**	**358,393.50**	**364,983.49**	**361,398.89**	**0.00**
A. VENITURI FISCALE	**00.03**	**4**	**395,479.00**	**0.00**	**395,479.00**	**0.00**	**118,387.00**	**98,475.00**	**89,864.00**	**88,753.00**	**410,696.00**	**419,148.99**	**419,500.49**	**0.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**247,851.00**	**0.00**	**247,851.00**	**0.00**	**61,858.00**	**61,858.00**	**61,858.00**	**62,277.00**	**270,199.00**	**275,090.00**	**275,005.50**	**0.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**1,038.00**	**0.00**	**1,038.00**	**0.00**	**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**	**0.00**	**1,038.00**	**0.00**	**155.00**	**155.00**	**155.00**	**573.00**	**443.00**	**465.00**	**465.00**	**0.00**
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	1,038.00	0.00	1,038.00	0.00	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**	**0.00**	**246,813.00**	**0.00**	**61,703.00**	**61,703.00**	**61,703.00**	**61,704.00**	**269,756.00**	**274,625.00**	**274,540.50**	**0.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**246,813.00**	**0.00**	**246,813.00**	**0.00**	**61,703.00**	**61,703.00**	**61,703.00**	**61,704.00**	**269,756.00**	**274,625.00**	**274,540.50**	**0.00**
Cote defalcate din impozitul pe venit	04.02.01	11	246,813.00	0.00	246,813.00	0.00	61,703.00	61,703.00	61,703.00	61,704.00	269,207.00	274,198.00	274,184.50	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	427.00	356.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**13**	**43,860.00**	**0.00**	**43,860.00**	**0.00**	**25,723.00**	**10,776.00**	**4,284.00**	**3,077.00**	**37,596.00**	**40,005.99**	**40,005.99**	**0.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**43,860.00**	**0.00**	**43,860.00**	**0.00**	**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	15	30,606.00	0.00	30,606.00	0.00	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	16	14,565.00	0.00	14,565.00	0.00	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	17	16,041.00	0.00	16,041.00	0.00	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	18	5,995.00	0.00	5,995.00	0.00	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	19	2,679.00	0.00	2,679.00	0.00	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	20	3,302.00	0.00	3,302.00	0.00	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	21	14.00	0.00	14.00	0.00	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	22	2,487.00	0.00	2,487.00	0.00	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	23	4,772.00	0.00	4,772.00	0.00	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**	**24**	**101,274.00**	**0.00**	**101,274.00**	**0.00**	**29,774.00**	**25,341.00**	**23,222.00**	**22,937.00**	**100,251.00**	**101,273.00**	**101,709.00**	**0.00**
Sume defalcate din TVA	**11.02**	**25**	**83,540.00**	**0.00**	**83,540.00**	**0.00**	**21,708.00**	**21,754.00**	**20,135.00**	**19,943.00**	**85,333.00**	**85,623.00**	**86,059.00**	**0.00**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	26	78,813.00	0.00	78,813.00	0.00	20,561.00	20,561.00	18,942.00	18,749.00	80,089.00	80,781.00	81,429.00	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.00	591.00	379.00	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
Taxe pe servicii specifice	**15.02**	**29**	**142.00**	**0.00**	**142.00**	**0.00**	**47.00**	**34.00**	**31.00**	**30.00**	**145.00**	**152.00**	**152.00**	**0.00**

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Impozit pe spectacole	15.02.01	30	130.00	0.00	130.00	0.00	35.00	34.00	31.00	30.00	67.00	70.00	70.00	0.00
Alte taxe pe servicii specifice	15.02.50	31	12.00	0.00	12.00	0.00	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**	**32**	**17,592.00**	**0.00**	**17,592.00**	**0.00**	**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	33	15,237.00	0.00	15,237.00	0.00	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	34	9,477.00	0.00	9,477.00	0.00	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	35	5,760.00	0.00	5,760.00	0.00	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	36	2,355.00	0.00	2,355.00	0.00	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**	**37**	**2,494.00**	**0.00**	**2,494.00**	**0.00**	**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**	**38**	**2,494.00**	**0.00**	**2,494.00**	**0.00**	**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	39	2,494.00	0.00	2,494.00	0.00	1,032.00	500.00	500.00	462.00	2,650.00	2,780.00	2,780.00	0.00
C. VENITURI NEFISCALE	**00.12**	**40**	**9,993.66**	**0.00**	**9,993.66**	**0.00**	**-9,565.54**	**22,583.19**	**2,128.00**	**-5,152.00**	**-52,302.50**	**-54,165.50**	**-58,101.60**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**41**	**11,180.00**	**0.00**	**11,180.00**	**0.00**	**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**	**42**	**11,180.00**	**0.00**	**11,180.00**	**0.00**	**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	43	0.00	0.00	0.00	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	44	11,180.00	0.00	11,180.00	0.00	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	45	11,180.00	0.00	11,180.00	0.00	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**	**46**	**-1,186.35**	**0.00**	**-1,186.35**	**0.00**	**-13,442.54**	**19,583.19**	**-372.00**	**-6,955.00**	**-64,027.50**	**-66,464.50**	**-70,400.60**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**47**	**6,811.00**	**0.00**	**6,811.00**	**0.00**	**1,665.00**	**1,910.00**	**1,382.00**	**1,854.00**	**8,942.00**	**9,080.20**	**9,080.20**	**0.00**
Venituri din prestari de servicii	33.02.08	48	4,900.00	0.00	4,900.00	0.00	1,072.00	1,500.00	1,017.00	1,311.00	8,420.00	8,832.00	8,832.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	49	518.00	0.00	518.00	0.00	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	50	27.00	0.00	27.00	0.00	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	51	1,366.00	0.00	1,366.00	0.00	429.00	250.00	205.00	482.00	316.00	33.20	33.20	0.00
Venituri din taxe administrative, eliberari permise	**34.02**	**52**	**588.00**	**0.00**	**588.00**	**0.00**	**170.00**	**100.00**	**45.00**	**273.00**	**222.00**	**233.00**	**233.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	53	588.00	0.00	588.00	0.00	170.00	100.00	45.00	273.00	222.00	233.00	233.00	0.00
Amenzi, penalitati si confiscari	**35.02**	**54**	**7,567.00**	**0.00**	**7,567.00**	**0.00**	**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	55	2,724.00	0.00	2,724.00	0.00	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	56	2,724.00	0.00	2,724.00	0.00	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	57	4,843.00	0.00	4,843.00	0.00	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**	**58**	**73,753.94**	**0.00**	**73,753.94**	**0.00**	**49,581.94**	**17,646.00**	**6,526.00**	**0.00**	**16,463.50**	**17,885.30**	**17,993.20**	**0.00**
Taxe Speciale	36.02.06	59	24,026.00	0.00	24,026.00	0.00	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	60	49,727.94	0.00	49,727.94	0.00	40,081.94	9,646.00	0.00	0.00	2,183.00	2,889.00	3,172.00	0.00
Transferuri voluntare, altele decat subventiile	**37.02**	**61**	**-89,906.28**	**0.00**	**-89,906.28**	**0.00**	**-67,183.48**	**-2,072.81**	**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	62	-90,553.28	0.00	-90,553.28	0.00	-67,830.48	-2,072.81	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	63	647.00	0.00	647.00	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	**00.17**	**64**	**7,772.75**	**0.00**	**7,772.75**	**0.00**	**2,715.75**	**2,539.00**	**2,518.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**65**	**7,772.75**	**0.00**	**7,772.75**	**0.00**	**2,715.75**	**2,539.00**	**2,518.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Subventii de la bugetul de stat	**42.02**	**66**	7,772.75	**0.00**	7,772.75	**0.00**	**2,715.75**	**2,539.00**	**2,518.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	67	7,772.75	0.00	7,772.75	0.00	2,715.75	2,539.00	2,518.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	413,245.41	0.00	413,245.41	0.00	165,765.17	132,040.58	72,404.41	43,035.25	382,475.78	369,344.49	365,934.89	57,712.00
CHELTUIELI CURENTE	01	2	383,826.98	0.00	383,826.98	0.00	155,220.20	122,860.62	65,588.41	40,157.75	350,540.78	337,409.49	337,999.89	57,712.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	90,377.40	0.00	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	28,075.00
Cheltuieli salariale in bani	10.01	4	86,090.80	0.00	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	26,505.00
Salarii de baza	10.01.01	5	78,192.30	0.00	78,192.30	0.00	22,201.50	21,810.00	19,574.50	14,606.30	71,077.00	71,797.00	72,100.00	24,234.00
Sporuri pentru conditii de munca	10.01.05	6	660.00	0.00	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	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	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	80.00	0.00	30.00	19.00	17.00	14.00	15.00	16.00	16.00	1.00
Indemnizatii de detasare	10.01.14	10	1.00	0.00	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	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	1,930.00
Stimulent isc	10.01.29	12	297.50	0.00	297.50	0.00	297.50	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	1,525.00	0.00	546.00	548.00	372.00	59.00	1,046.00	1,083.00	1,088.00	340.00
Cheltuieli salariale in natura	10.02	14	1,908.60	0.00	1,908.60	0.00	1,268.60	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	810.00
Tichete de vacanta	10.02.06	15	1,908.60	0.00	1,908.60	0.00	1,268.60	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	810.00
Contributii	10.03	16	2,378.00	0.00	2,378.00	0.00	678.00	725.00	580.00	395.00	1,859.10	1,891.00	1,911.00	760.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	61.00	0.00
Constributii fond de garantare	10.03.07	18	2,378.00	0.00	2,378.00	0.00	678.00	725.00	580.00	395.00	1,798.10	1,830.00	1,850.00	760.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL II BUNURI SI SERVICII	20	19	159,417.78	0.00	159,417.78	0.00	84,667.07	46,968.45	17,424.61	10,357.65	144,886.00	147,466.39	146,668.99	10,277.00
Bunuri si servicii	20.01	20	110,317.87	0.00	110,317.87	0.00	55,731.74	32,210.84	13,126.60	9,248.70	65,937.40	67,370.13	81,529.19	1,969.00
Furnituri de birou	20.01.01	21	806.70	0.00	806.70	0.00	445.90	193.00	122.00	45.80	798.30	849.10	893.20	310.00
Materiale pentru curatenie	20.01.02	22	1,137.95	0.00	1,137.95	0.00	454.95	319.90	226.40	136.70	650.30	679.80	709.90	80.00
Incalzit, Iluminat si forta motrica	20.01.03	23	38,432.13	0.00	38,432.13	0.00	23,466.43	10,207.60	1,869.00	2,889.10	22,505.90	22,895.28	23,451.40	450.00
Apa, canal si salubritate	20.01.04	24	6,450.90	0.00	6,450.90	0.00	2,005.75	1,848.55	1,607.05	989.55	4,679.80	4,858.96	4,921.90	95.00
Carburanti si lubrifianti	20.01.05	25	465.00	0.00	465.00	0.00	349.00	116.00	0.00	0.00	1,316.00	1,375.00	1,380.00	45.00
Piese de schimb	20.01.06	26	372.30	0.00	372.30	0.00	271.50	86.80	14.00	0.00	661.00	681.00	686.00	60.00
Transport	20.01.07	27	266.10	0.00	266.10	0.00	88.20	94.00	34.10	49.80	102.50	111.65	118.00	34.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	2,846.30	0.00	2,846.30	0.00	1,430.95	653.35	578.65	183.35	2,848.10	2,970.15	3,049.80	750.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	29	841.10	0.00	841.10	0.00	410.30	258.30	105.50	67.00	860.50	911.10	939.80	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	58,699.39	0.00	58,699.39	0.00	26,808.75	18,433.34	8,569.90	4,887.40	31,515.00	32,038.09	45,379.19	75.00
Reparatii curente	20.02	31	19,760.05	0.00	19,760.05	0.00	12,985.67	6,088.38	686.00	0.00	54,937.85	54,653.16	38,966.35	70.00
Hrana	20.03	32	1,157.50	0.00	1,157.50	0.00	456.00	341.00	182.00	178.50	519.00	551.10	573.40	45.00
Hrana pentru oameni	20.03.01	33	957.50	0.00	957.50	0.00	401.00	296.00	142.00	118.50	319.00	351.10	373.40	45.00
Hrana pentru animale	20.03.02	34	200.00	0.00	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	483.50	0.00	483.50	0.00	289.00	98.50	55.75	40.25	449.50	478.50	505.00	39.00
Medicamente	20.04.01	36	15.70	0.00	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	186.50	0.00	186.50	0.00	80.50	47.50	37.75	20.75	199.50	212.00	223.00	9.00
Reactivi	20.04.03	38	5.00	0.00	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	276.30	0.00	276.30	0.00	202.50	42.80	15.50	15.50	239.00	255.00	270.00	30.00
Bunuri de natura obiectelor de inventar	20.05	40	4,372.16	0.00	4,372.16	0.00	3,012.30	820.20	447.66	92.00	1,114.40	1,213.70	1,295.90	90.00
Uniforme si echipament	20.05.01	41	40.00	0.00	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	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	4,247.16	0.00	4,247.16	0.00	2,924.30	794.20	436.66	92.00	1,065.90	1,161.40	1,239.40	90.00
Deplasari, detasari, transferari	20.06	44	277.90	0.00	277.90	0.00	130.70	68.80	35.60	42.80	67.00	74.00	81.00	30.00
Deplasari interne, detasari, transferari	20.06.01	45	197.90	0.00	197.90	0.00	75.70	43.80	35.60	42.80	67.00	74.00	81.00	30.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Deplasari in strainatate	20.06.02	46	80.00	0.00	80.00	0.00	55.00	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	50.00	0.00	25.50	9.50	8.00	7.00	17.05	19.10	20.15	9.00
Consultanta si expertiza	20.12	48	1,306.59	0.00	1,306.59	0.00	1,087.52	219.07	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	49	545.40	0.00	545.40	0.00	314.40	162.30	47.20	21.50	232.20	243.90	247.60	60.00
Protectia muncii	20.14	50	159.50	0.00	159.50	0.00	82.00	57.10	11.00	9.40	145.00	151.00	158.10	70.00
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	9,558.50	0.00	3,604.70	3,251.40	2,053.50	648.90	6,745.70	7,296.90	7,823.40	7,500.00
Comisioane si alte costuri aferente imprumuturilor	20.24	52	450.00	0.00	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	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	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	1.00	0.00	0.00	0.00	2.00	3.00	4.00	5.00
Alte cheltuieli	20.30	56	10,977.80	0.00	10,977.80	0.00	6,696.54	3,521.36	691.30	68.60	14,420.90	15,099.90	15,152.90	390.00
Reclama si publicitate	20.30.01	57	375.50	0.00	375.50	0.00	206.00	159.00	5.50	5.00	114.00	119.00	119.00	0.00
Protocol si reprezentare	20.30.02	58	150.00	0.00	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	255.50	0.00	255.50	0.00	68.50	187.00	0.00	0.00	133.00	143.00	148.00	40.00
Chirii	20.30.04	60	370.00	0.00	370.00	0.00	193.00	67.00	110.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	9,826.80	0.00	9,826.80	0.00	6,189.04	3,068.36	535.80	33.60	13,595.90	14,231.90	14,279.90	350.00
TITLUL III DOBANZI	30	62	10,876.00	0.00	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	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	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	1,431.00	0.00	50.00	661.00	0.00	720.00	1,450.00	1,450.00	1,450.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	67	1,431.00	0.00	1,431.00	0.00	50.00	661.00	0.00	720.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	68	24,914.99	0.00	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	19,909.28	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	69	13,468.66	0.00	13,468.66	0.00	1,405.71	12,062.95	0.00	0.00	19,909.28	0.00	0.00	0.00
Alte subventii	40.30	70	11,446.33	0.00	11,446.33	0.00	5,000.00	6,446.33	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	71	500.00	0.00	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	72	500.00	0.00	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	73	43,711.85	0.00	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	74	43,711.85	0.00	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	75	33,507.10	0.00	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	76	10,204.75	0.00	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	77	7,092.08	0.00	7,092.08	0.00	2,112.08	2,093.00	1,493.00	1,394.00	5,583.00	5,648.00	5,648.00	0.00
A. Transferuri interne.	55.01	78	7,092.08	0.00	7,092.08	0.00	2,112.08	2,093.00	1,493.00	1,394.00	5,583.00	5,648.00	5,648.00	0.00
Ajutoare sociale in natura	57.02.02	79	1,650.00	0.00	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	80	4,572.00	0.00	4,572.00	0.00	3,900.00	672.00	0.00	0.00	4,200.00	4,400.00	4,600.00	0.00
Alte transferuri curente interne	55.01.18	81	2,365.08	0.00	2,365.08	0.00	965.08	900.00	300.00	200.00	1,332.00	1,397.00	1,397.00	0.00
Transferuri invatamant privat	55.01.63	82	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	83	27,492.00	0.00	27,492.00	0.00	11,868.00	7,916.00	6,844.00	864.00	27,194.50	27,567.10	27,944.90	18,020.00
Ajutoare sociale	57.02	84	27,492.00	0.00	27,492.00	0.00	11,868.00	7,916.00	6,844.00	864.00	27,194.50	27,567.10	27,944.90	18,020.00
Ajutoare sociale in numerar	57.02.01	85	21,217.00	0.00	21,217.00	0.00	7,415.00	6,744.00	6,344.00	714.00	21,216.50	21,311.10	21,406.90	18,020.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	86	53.00	0.00	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	87	19,444.89	0.00	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	1,340.00
Burse	59.01	88	15,147.00	0.00	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
Programe pentru tineret	59.08	89	855.00	0.00	855.00	0.00	305.00	350.00	200.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	90	603.00	0.00	603.00	0.00	603.00	0.00	0.00	0.00	1,314.00	1,442.00	1,542.00	750.00
Sustinerea cultelor	59.12	91	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	92	979.00	0.00	979.00	0.00	322.00	335.00	322.00	0.00	0.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	93	261.89	0.00	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	94	1,199.00	0.00	1,199.00	0.00	447.00	370.00	242.00	140.00	1,049.00	1,074.00	821.00	590.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	95	31,046.27	0.00	31,046.27	0.00	12,116.00	9,236.77	6,816.00	2,877.50	31,935.00	31,935.00	27,935.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	96	31,046.27	0.00	31,046.27	0.00	12,116.00	9,236.77	6,816.00	2,877.50	31,935.00	31,935.00	27,935.00	0.00
Rambursari de credite externe	81.01	97	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	98	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite interne	81.02	99	27,325.50	0.00	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	100	27,325.50	0.00	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
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	101	-1,627.84	0.00	-1,627.84	0.00	-1,571.03	-56.81	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	102	-1,627.84	0.00	-1,627.84	0.00	-1,571.03	-56.81	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	103	-1,627.84	0.00	-1,627.84	0.00	-1,571.03	-56.81	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	**C**		**413,245.41**	**0.00**	**413,245.41**	**0.00**	**165,765.17**	**132,040.58**	**72,404.41**	**43,035.25**	**382,475.78**	**369,344.49**	**365,934.89**	**57,712.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**		**86,870.67**	**0.00**	**86,870.67**	**0.00**	**27,163.17**	**23,657.50**	**20,579.00**	**15,471.00**	**86,636.00**	**86,702.00**	**86,819.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**		**66,650.27**	**0.00**	**66,650.27**	**0.00**	**20,701.77**	**18,063.00**	**16,660.00**	**11,225.50**	**68,375.00**	**68,108.00**	**68,225.00**	**0.00**
TOTAL CHELTUIELI	00	1	66,650.27	0.00	66,650.27	0.00	20,701.77	18,063.00	16,660.00	11,225.50	68,375.00	68,108.00	68,225.00	0.00
CHELTUIELI CURENTE	01	2	43,359.58	0.00	43,359.58	0.00	13,886.52	11,281.06	9,844.00	8,348.00	45,075.00	44,808.00	44,925.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	36,000.00	0.00	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	4	34,700.00	0.00	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	5	32,023.00	0.00	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	6	600.00	0.00	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	7	50.00	0.00	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	8	1,173.00	0.00	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	9	854.00	0.00	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	10	470.00	0.00	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	11	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contributii	10.03	12	830.00	0.00	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	13	830.00	0.00	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	14	7,059.58	0.00	7,059.58	0.00	4,118.52	1,986.06	895.00	60.00	9,855.00	9,494.00	9,794.00	0.00
Bunuri si servicii	20.01	15	4,526.52	0.00	4,526.52	0.00	2,676.52	1,125.00	720.00	5.00	4,163.00	4,317.00	4,317.00	0.00
Furnituri de birou	20.01.01	16	225.00	0.00	225.00	0.00	150.00	25.00	50.00	0.00	239.00	251.00	251.00	0.00
Materiale pentru curatenie	20.01.02	17	25.00	0.00	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	18	655.75	0.00	655.75	0.00	520.75	135.00	0.00	0.00	304.00	319.00	319.00	0.00
Apa, canal si salubritate	20.01.04	19	45.00	0.00	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	20	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	222.00	232.00	232.00	0.00
Transport	20.01.07	21	15.00	0.00	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	22	1,411.00	0.00	1,411.00	0.00	866.00	195.00	350.00	0.00	1,771.00	1,808.00	1,808.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	2,049.77	0.00	2,049.77	0.00	1,059.77	690.00	300.00	0.00	1,567.00	1,644.00	1,644.00	0.00
Reparatii curente	20.02	24	50.00	0.00	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	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	13.00	13.00	0.00
Dezinfectanti	20.04.04	26	0.00	0.00	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	27	212.00	0.00	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	28	212.00	0.00	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	29	175.00	0.00	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	30	100.00	0.00	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	31	75.00	0.00	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	32	2.00	0.00	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	33	450.00	0.00	450.00	0.00	330.00	120.00	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	34	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Protectia muncii	20.14	35	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	7.00	7.00	7.00	0.00
Alte cheltuieli	20.30	36	1,534.06	0.00	1,534.06	0.00	690.00	664.06	150.00	30.00	2,242.00	2,302.00	2,302.00	0.00
Reclama si publicitate	20.30.01	37	300.00	0.00	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	38	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	39	370.00	0.00	370.00	0.00	193.00	67.00	110.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	714.06	0.00	714.06	0.00	307.00	407.06	0.00	0.00	1,550.00	1,577.00	1,577.00	0.00
TITLUL XI ALTE CHELTUIELI	59	41	300.00	0.00	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	42	300.00	0.00	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	43	23,325.50	0.00	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	44	23,325.50	0.00	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	45	23,325.50	0.00	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	46	23,325.50	0.00	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 XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	47	-34.81	0.00	-34.81	0.00	-0.75	-34.06	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	48	-34.81	0.00	-34.81	0.00	-0.75	-34.06	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	49	-34.81	0.00	-34.81	0.00	-0.75	-34.06	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Autoritati executive si legislative	51.02.01		66,650.27	0.00	66,650.27	0.00	20,701.77	18,063.00	16,660.00	11,225.50	68,375.00	68,108.00	68,225.00	0.00
Autoritati executive	51.02.01.03		66,650.27	0.00	66,650.27	0.00	20,701.77	18,063.00	16,660.00	11,225.50	68,375.00	68,108.00	68,225.00	0.00
Alte servicii publice generale	**54.02**		**8,894.40**	**0.00**	**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	50	8,894.40	0.00	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	51	8,895.02	0.00	8,895.02	0.00	3,579.02	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	52	5,137.40	0.00	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	53	4,729.00	0.00	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	54	4,477.00	0.00	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	55	5.00	0.00	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	56	1.00	0.00	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	57	186.00	0.00	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	58	60.00	0.00	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	59	80.40	0.00	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	60	80.40	0.00	80.40	0.00	80.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	61	328.00	0.00	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	62	328.00	0.00	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	63	1,525.62	0.00	1,525.62	0.00	942.62	492.50	40.50	50.00	1,592.00	1,669.00	1,669.00	0.00
Bunuri si servicii	20.01	64	498.12	0.00	498.12	0.00	286.12	121.50	40.50	50.00	480.00	504.00	504.00	0.00
Furnituri de birou	20.01.01	65	22.00	0.00	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	66	10.00	0.00	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	67	300.62	0.00	300.62	0.00	160.62	55.00	35.00	50.00	149.00	156.00	156.00	0.00
Apa, canal si salubritate	20.01.04	68	24.50	0.00	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	69	10.00	0.00	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	70	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	0.00	1.00	1.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Posta, telecomunicatii, radio, tv, internet	20.01.08	71	24.50	0.00	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	72	21.00	0.00	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	73	79.50	0.00	79.50	0.00	41.50	38.00	0.00	0.00	200.00	210.00	210.00	0.00
Reparatii curente	20.02	74	6.00	0.00	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	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00
Dezinfectanti	20.04.04	76	0.00	0.00	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	77	15.00	0.00	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	78	15.00	0.00	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	79	14.00	0.00	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	80	14.00	0.00	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	81	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	82	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	83	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	84	974.00	0.00	974.00	0.00	605.00	369.00	0.00	0.00	1,089.00	1,142.00	1,142.00	0.00
Prime de asigurare non-viata	20.30.03	85	5.50	0.00	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	86	968.50	0.00	968.50	0.00	601.50	367.00	0.00	0.00	1,087.00	1,140.00	1,140.00	0.00
TITLUL V FONDURI DE REZERVA	50	87	500.00	0.00	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	88	500.00	0.00	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	89	1,700.00	0.00	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	90	1,700.00	0.00	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	91	1,700.00	0.00	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	92	32.00	0.00	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	93	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	33.00	35.00	35.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	94	-0.62	0.00	-0.62	0.00	-0.62	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	95	-0.62	0.00	-0.62	0.00	-0.62	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	96	-0.62	0.00	-0.62	0.00	-0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		500.00	0.00	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		4,448.00	0.00	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		3,946.40	0.00	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**		**11,326.00**	**0.00**	**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	97	11,326.00	0.00	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	98	11,326.00	0.00	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	99	450.00	0.00	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	100	450.00	0.00	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	101	350.00	0.00	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	102	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00	21.00	22.00	22.00	0.00
TITLUL III DOBANZI	30	103	10,876.00	0.00	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	104	9,445.00	0.00	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	105	9,445.00	0.00	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	106	1,431.00	0.00	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	107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	108	1,431.00	0.00	1,431.00	0.00	50.00	661.00	0.00	720.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**		**14,889.10**	**0.00**	**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**		**14,889.10**	**0.00**	**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**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	00	109	14,889.10	0.00	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	110	14,889.10	0.00	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	111	624.00	0.00	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	112	600.30	0.00	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	113	574.30	0.00	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	114	25.00	0.00	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	115	1.00	0.00	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	116	8.70	0.00	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	117	8.70	0.00	8.70	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	118	15.00	0.00	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	119	15.00	0.00	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	120	722.00	0.00	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	121	370.00	0.00	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	122	0.00	0.00	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	123	208.00	0.00	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	124	12.00	0.00	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	125	18.00	0.00	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	126	132.00	0.00	132.00	0.00	100.00	32.00	0.00	0.00	460.00	460.00	460.00	0.00
Reparatii curente	20.02	127	120.00	0.00	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	128	15.00	0.00	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	129	15.00	0.00	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	130	6.00	0.00	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	131	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	132	6.00	0.00	6.00	0.00	1.00	2.00	3.00	0.00	6.00	6.00	6.00	0.00
Protectia muncii	20.14	133	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	134	200.00	0.00	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	135	200.00	0.00	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	136	13,536.10	0.00	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	137	13,536.10	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Transferuri catre institutii publice	51.01.01	138	13,536.10	0.00	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	139	7.00	0.00	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	140	7.00	0.00	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		13,536.10	0.00	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		13,536.10	0.00	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		1,265.00	0.00	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		88.00	0.00	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**		**136,294.45**	**0.00**	**136,294.45**	**0.00**	**57,607.09**	**38,540.50**	**21,641.31**	**18,505.55**	**103,891.50**	**105,996.50**	**107,349.50**	**0.00**
Invatamant	**65.02**		**73,691.20**	**0.00**	**73,691.20**	**0.00**	**31,707.54**	**20,779.40**	**10,141.31**	**11,062.95**	**43,488.00**	**44,180.00**	**44,828.00**	**0.00**
TOTAL CHELTUIELI	00	141	73,691.20	0.00	73,691.20	0.00	31,707.54	20,779.40	10,141.31	11,062.95	43,488.00	44,180.00	44,828.00	0.00
CHELTUIELI CURENTE	01	142	73,691.20	0.00	73,691.20	0.00	31,707.54	20,779.40	10,141.31	11,062.95	43,488.00	44,180.00	44,828.00	0.00
TITLUL II BUNURI SI SERVICII	20	143	51,106.31	0.00	51,106.31	0.00	27,160.15	14,328.90	4,848.31	4,768.95	21,291.50	21,977.90	22,621.10	0.00
Bunuri si servicii	20.01	144	34,259.65	0.00	34,259.65	0.00	18,202.85	9,356.10	2,906.30	3,794.40	9,688.20	10,194.94	10,970.10	0.00
Furnituri de birou	20.01.01	145	278.70	0.00	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	146	833.95	0.00	833.95	0.00	257.95	257.90	191.40	126.70	316.30	335.80	360.90	0.00
Incalzit, Iluminat si forta motrica	20.01.03	147	26,593.45	0.00	26,593.45	0.00	15,627.75	7,250.60	1,254.00	2,461.10	6,948.10	7,262.48	7,798.60	0.00
Apa, canal si salubritate	20.01.04	148	1,737.40	0.00	1,737.40	0.00	599.75	506.55	320.55	310.55	508.80	549.96	607.90	0.00
Transport	20.01.07	149	230.10	0.00	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	150	787.80	0.00	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	151	399.60	0.00	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	152	3,398.65	0.00	3,398.65	0.00	1,204.55	844.60	789.30	560.20	1,155.10	1,212.20	1,286.40	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Reparatii curente	20.02	153	8,774.60	0.00	8,774.60	0.00	5,533.60	2,555.00	686.00	0.00	9,768.85	9,742.16	9,472.85	0.00
Hrana	20.03	154	782.50	0.00	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	155	782.50	0.00	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	156	241.50	0.00	241.50	0.00	102.00	68.50	30.75	40.25	144.50	166.50	187.00	0.00
Medicamente	20.04.01	157	15.70	0.00	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	158	109.50	0.00	109.50	0.00	53.50	22.50	12.75	20.75	83.50	95.00	105.00	0.00
Dezinfectanti	20.04.04	159	116.30	0.00	116.30	0.00	42.50	42.80	15.50	15.50	55.00	65.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	160	2,150.76	0.00	2,150.76	0.00	1,017.10	609.00	437.66	87.00	477.50	568.80	641.00	0.00
Uniforme si echipament	20.05.01	161	30.00	0.00	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	162	85.00	0.00	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	163	2,035.76	0.00	2,035.76	0.00	934.10	588.00	426.66	87.00	439.00	526.50	594.50	0.00
Deplasari, detasari, transferari	20.06	164	49.90	0.00	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	165	49.90	0.00	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	166	42.50	0.00	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	167	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	168	338.90	0.00	338.90	0.00	158.90	114.30	44.20	21.50	75.70	82.40	81.10	0.00
Protectia muncii	20.14	169	54.50	0.00	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	170	4,058.50	0.00	4,058.50	0.00	1,604.70	1,251.40	553.50	648.90	745.70	796.90	823.40	0.00
Alte cheltuieli	20.30	171	303.00	0.00	303.00	0.00	157.30	83.80	28.30	33.60	57.00	62.00	60.00	0.00
Reclama si publicitate	20.30.01	172	0.50	0.00	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	173	302.50	0.00	302.50	0.00	157.30	83.80	27.80	33.60	57.00	62.00	60.00	0.00
TITLUL VII ALTE TRANSFERURI	55	174	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
A. Transferuri interne.	55.01	175	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
Transferuri invatamant privat	55.01.63	176	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00	4,251.00	4,251.00	4,251.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	177	2,449.00	0.00	2,449.00	0.00	652.00	599.00	599.00	599.00	2,798.50	2,804.10	2,808.90	0.00
Ajutoare sociale	57.02	178	2,449.00	0.00	2,449.00	0.00	652.00	599.00	599.00	599.00	2,798.50	2,804.10	2,808.90	0.00
Ajutoare sociale in numerar	57.02.01	179	2,396.00	0.00	2,396.00	0.00	599.00	599.00	599.00	599.00	2,745.50	2,751.10	2,755.90	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	180	53.00	0.00	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	181	15,408.89	0.00	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	182	15,147.00	0.00	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	183	261.89	0.00	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		18,394.97	0.00	18,394.97	0.00	8,778.80	4,710.66	2,606.51	2,299.00	7,238.00	7,422.06	7,545.55	0.00
Invatamant prescolar	65.02.03.01		11,517.77	0.00	11,517.77	0.00	5,173.45	2,791.06	1,921.26	1,632.00	5,572.50	5,643.40	5,745.15	0.00
Invatamant primar	65.02.03.02		6,877.20	0.00	6,877.20	0.00	3,605.35	1,919.60	685.25	667.00	1,665.50	1,778.66	1,800.40	0.00
Invatamant secundar	65.02.04		53,553.23	0.00	53,553.23	0.00	21,944.74	15,634.74	7,357.30	8,616.45	17,022.15	18,017.18	19,155.35	0.00
Invatamant secundar inferior	65.02.04.01		16,900.00	0.00	16,900.00	0.00	5,403.60	5,727.20	2,921.50	2,847.70	8,086.10	8,266.08	8,595.90	0.00
Invatamant secundar superior	65.02.04.02		35,821.78	0.00	35,821.78	0.00	16,155.94	9,626.24	4,364.50	5,675.10	8,936.05	9,751.10	10,559.45	0.00
Invatamant profesional	65.02.04.03		831.45	0.00	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		189.40	0.00	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		1,301.00	0.00	1,301.00	0.00	618.00	366.00	173.50	143.50	336.00	373.60	401.90	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50		252.60	0.00	252.60	0.00	262.60	-10.00	0.00	0.00	18,891.85	18,367.16	17,725.20	0.00
Sanatate	**66.02**		**10,404.75**	**0.00**	**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	184	10,404.75	0.00	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	185	10,982.61	0.00	10,982.61	0.00	4,146.61	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	186	777.86	0.00	777.86	0.00	677.86	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	187	577.86	0.00	577.86	0.00	577.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	188	577.86	0.00	577.86	0.00	577.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	189	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	190	100.00	0.00	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	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte cheltuieli cu bunuri si servicii	20.30.30	191	100.00	0.00	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	192	10,204.75	0.00	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	193	10,204.75	0.00	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	194	10,204.75	0.00	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 XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	195	-577.86	0.00	-577.86	0.00	-577.86	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	196	-577.86	0.00	-577.86	0.00	-577.86	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	197	-577.86	0.00	-577.86	0.00	-577.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Servicii medicale in unitati sanitare cu paturi	66.02.06		10,404.75	0.00	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		10,404.75	0.00	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**		**69,674.00**	**0.00**	**69,674.00**	**0.00**	**27,680.50**	**21,547.00**	**16,923.50**	**3,523.00**	**69,387.00**	**70,923.00**	**72,379.00**	**57,712.00**
TOTAL CHELTUIELI	00	198	69,674.00	0.00	69,674.00	0.00	27,680.50	21,547.00	16,923.50	3,523.00	69,387.00	70,923.00	72,379.00	57,712.00
CHELTUIELI CURENTE	01	199	69,785.01	0.00	69,785.01	0.00	27,791.51	21,547.00	16,923.50	3,523.00	69,387.00	70,923.00	72,379.00	57,712.00
TITLUL I CHELTUIELI DE PERSONAL	10	200	33,634.00	0.00	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	28,075.00
Cheltuieli salariale in bani	10.01	201	31,883.50	0.00	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	26,505.00
Salarii de baza	10.01.01	202	28,300.00	0.00	28,300.00	0.00	9,243.50	9,130.00	7,193.50	2,733.00	28,419.00	28,716.00	29,019.00	24,234.00
Sporuri pentru conditii de munca	10.01.05	203	660.00	0.00	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	204	100.00	0.00	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	205	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Indemnizatie de hrana	10.01.17	206	2,210.00	0.00	2,210.00	0.00	720.00	795.00	645.00	50.00	2,225.00	2,240.00	2,265.00	1,930.00
Stimulent isc	10.01.29	207	297.50	0.00	297.50	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	208	315.00	0.00	315.00	0.00	125.00	140.00	50.00	0.00	325.00	330.00	335.00	340.00
Cheltuieli salariale in natura	10.02	209	910.50	0.00	910.50	0.00	270.50	160.00	480.00	0.00	920.00	930.00	940.00	810.00
Tichete de vacanta	10.02.06	210	910.50	0.00	910.50	0.00	270.50	160.00	480.00	0.00	920.00	930.00	940.00	810.00
Contributii	10.03	211	840.00	0.00	840.00	0.00	270.00	320.00	210.00	40.00	740.00	760.00	780.00	760.00
Contributia asiguratorie pentru munca	10.03.07	212	840.00	0.00	840.00	0.00	270.00	320.00	210.00	40.00	740.00	760.00	780.00	760.00
TITLUL II BUNURI SI SERVICII	20	213	9,982.94	0.00	9,982.94	0.00	4,557.94	3,215.00	1,855.00	355.00	10,436.00	11,153.00	11,768.00	10,277.00
Bunuri si servicii	20.01	214	2,919.00	0.00	2,919.00	0.00	1,394.00	815.00	355.00	355.00	3,300.00	3,424.00	3,546.00	1,969.00
Furnituri de birou	20.01.01	215	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00	250.00	270.00	290.00	310.00
Materiale pentru curatenie	20.01.02	216	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	65.00	70.00	75.00	80.00
Incalzit, Iluminat si forta motrica	20.01.03	217	1,570.00	0.00	1,570.00	0.00	700.00	350.00	220.00	300.00	1,790.00	1,810.00	1,830.00	450.00
Apa, canal si salubritate	20.01.04	218	275.00	0.00	275.00	0.00	115.00	60.00	50.00	50.00	280.00	285.00	290.00	95.00
Carburanti si lubrifianti	20.01.05	219	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	30.00	35.00	40.00	45.00
Piese de schimb	20.01.06	220	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	45.00	50.00	55.00	60.00
Transport	20.01.07	221	21.00	0.00	21.00	0.00	11.00	10.00	0.00	0.00	25.00	29.00	31.00	34.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	222	565.00	0.00	565.00	0.00	288.00	227.10	45.50	4.40	625.00	675.00	725.00	750.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	223	75.00	0.00	75.00	0.00	50.00	25.00	0.00	0.00	90.00	95.00	100.00	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	224	163.00	0.00	163.00	0.00	70.00	52.90	39.50	0.60	100.00	105.00	110.00	75.00
Reparatii curente	20.02	225	750.00	0.00	750.00	0.00	450.00	300.00	0.00	0.00	355.00	360.00	265.00	70.00
Hrana	20.03	226	175.00	0.00	175.00	0.00	120.00	55.00	0.00	0.00	30.00	35.00	40.00	45.00
Hrana pentru oameni	20.03.01	227	175.00	0.00	175.00	0.00	120.00	55.00	0.00	0.00	30.00	35.00	40.00	45.00
Medicamente si materiale sanitare	20.04	228	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	21.00	27.00	33.00	39.00
Materiale sanitare	20.04.02	229	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	8.00	9.00
Dezinfectanti	20.04.04	230	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	15.00	20.00	25.00	30.00
Bunuri de natura obiectelor de inventar	20.05	231	343.00	0.00	343.00	0.00	343.00	0.00	0.00	0.00	325.00	330.00	335.00	90.00
Alte obiecte de inventar	20.05.30	232	343.00	0.00	343.00	0.00	343.00	0.00	0.00	0.00	325.00	330.00	335.00	90.00
Deplasari, detasari, transferari	20.06	233	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	15.00	20.00	25.00	30.00
Deplasari interne, detasari, transferari	20.06.01	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	20.00	25.00	30.00
Deplasari in strainatate	20.06.02	235	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	236	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	8.00	9.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Pregatire profesionala	20.13	237	50.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00	75.00	80.00	85.00	60.00
Protectia muncii	20.14	238	47.00	0.00	47.00	0.00	37.00	10.00	0.00	0.00	67.00	72.00	77.00	70.00
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	239	5,500.00	0.00	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	7,500.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	240	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	5.00
Alte cheltuieli	20.30	241	172.94	0.00	172.94	0.00	167.94	5.00	0.00	0.00	240.00	295.00	350.00	390.00
Prime de asigurare non-viata	20.30.03	242	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00	25.00	30.00	35.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	243	152.94	0.00	152.94	0.00	152.94	0.00	0.00	0.00	215.00	265.00	315.00	350.00
TITLUL VII ALTE TRANSFERURI	55	244	65.08	0.00	65.08	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	245	65.08	0.00	65.08	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	246	65.08	0.00	65.08	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	247	25,043.00	0.00	25,043.00	0.00	11,216.00	7,317.00	6,245.00	265.00	24,396.00	24,763.00	25,136.00	18,020.00
Ajutoare sociale	57.02	248	25,043.00	0.00	25,043.00	0.00	11,216.00	7,317.00	6,245.00	265.00	24,396.00	24,763.00	25,136.00	18,020.00
Ajutoare sociale in numerar	57.02.01	249	18,821.00	0.00	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	18,020.00
Ajutoare sociale in natura	57.02.02	250	1,650.00	0.00	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	251	4,572.00	0.00	4,572.00	0.00	3,900.00	672.00	0.00	0.00	4,200.00	4,400.00	4,600.00	0.00
TITLUL XI ALTE CHELTUIELI	59	252	1,060.00	0.00	1,060.00	0.00	685.00	240.00	115.00	20.00	1,165.00	1,270.00	1,375.00	1,340.00
Asociatii si fundatii	59.11	253	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	500.00	600.00	700.00	750.00
Sume aferente persoanelor cu handicap neincadrate	59.40	254	660.00	0.00	660.00	0.00	285.00	240.00	115.00	20.00	665.00	670.00	675.00	590.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	255	-111.01	0.00	-111.01	0.00	-111.01	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	256	-111.01	0.00	-111.01	0.00	-111.01	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	257	-111.01	0.00	-111.01	0.00	-111.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Din Total Capitol:														
Asistenta acordata persoanelor in varsta	68.02.04		9,587.00	0.00	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**		**42,611.50**	**0.00**	**42,611.50**	**0.00**	**18,695.80**	**11,942.10**	**6,574.00**	**5,399.60**	**42,036.50**	**42,979.50**	**43,784.50**	**0.00**
TOTAL CHELTUIELI	00	258	42,611.50	0.00	42,611.50	0.00	18,695.80	11,942.10	6,574.00	5,399.60	42,036.50	42,979.50	43,784.50	0.00
CHELTUIELI CURENTE	01	259	42,611.50	0.00	42,611.50	0.00	18,695.80	11,942.10	6,574.00	5,399.60	42,036.50	42,979.50	43,784.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	260	8,331.00	0.00	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	261	7,970.00	0.00	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	262	7,232.00	0.00	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	263	50.00	0.00	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	264	3.00	0.00	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	265	545.00	0.00	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	266	140.00	0.00	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	267	201.00	0.00	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	268	201.00	0.00	201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	269	160.00	0.00	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	270	160.00	0.00	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	271	11,750.50	0.00	11,750.50	0.00	7,691.00	3,557.10	438.00	64.40	17,666.50	17,651.50	17,656.50	0.00
Bunuri si servicii	20.01	272	7,900.50	0.00	7,900.50	0.00	5,070.50	2,469.00	359.00	2.00	12,887.00	12,887.00	12,887.00	0.00
Furnituri de birou	20.01.01	273	49.00	0.00	49.00	0.00	29.00	20.00	0.00	0.00	46.00	46.00	46.00	0.00
Materiale pentru curatenie	20.01.02	274	150.00	0.00	150.00	0.00	130.00	10.00	10.00	0.00	140.00	140.00	140.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	275	1,514.20	0.00	1,514.20	0.00	964.00	500.20	50.00	0.00	1,920.00	1,920.00	1,920.00	0.00
Apa, canal si salubritate	20.01.04	276	535.00	0.00	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	277	150.00	0.00	150.00	0.00	34.00	116.00	0.00	0.00	150.00	150.00	150.00	0.00
Piese de schimb	20.01.06	278	155.30	0.00	155.30	0.00	165.00	-9.70	0.00	0.00	260.00	260.00	260.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	279	14.00	0.00	14.00	0.00	11.00	1.00	1.00	1.00	18.00	18.00	18.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280	5,333.00	0.00	5,333.00	0.00	3,584.50	1,703.50	45.00	0.00	9,693.00	9,693.00	9,693.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Reparatii curente	20.02	281	930.00	0.00	930.00	0.00	650.00	280.00	0.00	0.00	1,330.00	1,330.00	1,330.00	0.00
Hrana	20.03	282	200.00	0.00	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	283	200.00	0.00	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	284	227.00	0.00	227.00	0.00	172.00	30.00	25.00	0.00	265.00	265.00	265.00	0.00
Materiale sanitare	20.04.02	285	72.00	0.00	72.00	0.00	22.00	25.00	25.00	0.00	110.00	110.00	110.00	0.00
Reactivi	20.04.03	286	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Dezinfectanti	20.04.04	287	150.00	0.00	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	288	817.00	0.00	817.00	0.00	772.00	45.00	0.00	0.00	185.00	170.00	175.00	0.00
Uniforme si echipament	20.05.01	289	10.00	0.00	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	290	807.00	0.00	807.00	0.00	767.00	40.00	0.00	0.00	175.00	160.00	165.00	0.00
Pregatire profesionala	20.13	291	17.50	0.00	17.50	0.00	3.50	14.00	0.00	0.00	33.50	33.50	33.50	0.00
Protectia muncii	20.14	292	27.00	0.00	27.00	0.00	10.00	8.60	6.00	2.40	34.00	34.00	34.00	0.00
Alte cheltuieli	20.30	293	1,631.50	0.00	1,631.50	0.00	958.00	665.50	8.00	0.00	2,732.00	2,732.00	2,732.00	0.00
Reclama si publicitate	20.30.01	294	1.00	0.00	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	295	1,630.50	0.00	1,630.50	0.00	957.00	665.50	8.00	0.00	2,732.00	2,732.00	2,732.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	296	19,971.00	0.00	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	297	19,971.00	0.00	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	298	19,971.00	0.00	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	299	2,559.00	0.00	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
Programe pentru tineret	59.08	300	855.00	0.00	855.00	0.00	305.00	350.00	200.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	301	203.00	0.00	203.00	0.00	203.00	0.00	0.00	0.00	814.00	842.00	842.00	0.00
Sustinerea cultelor	59.12	302	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00	412.00	432.00	432.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	303	979.00	0.00	979.00	0.00	322.00	335.00	322.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	304	122.00	0.00	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		9,488.00	0.00	9,488.00	0.00	3,326.00	2,210.00	2,160.00	1,792.00	11,297.00	11,582.00	12,387.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04		9,001.00	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte servicii culturale	67.02.03.30		487.00	0.00	487.00	0.00	390.00	48.00	48.00	1.00	597.00	582.00	587.00	0.00
Servicii recreative si sportive	67.02.05		32,587.50	0.00	32,587.50	0.00	15,033.80	9,532.10	4,414.00	3,607.60	29,763.50	30,373.50	30,373.50	0.00
Sport	67.02.05.01		12,559.00	0.00	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		312.00	0.00	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		19,716.50	0.00	19,716.50	0.00	9,664.00	5,547.10	2,392.00	2,113.40	22,216.50	22,467.50	22,467.50	0.00
Servicii religioase	67.02.06		400.00	0.00	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		136.00	0.00	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		36,929.00	0.00	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	36,929.00
Asistenta sociala in caz de invaliditate	68.02.05.02		36,929.00	0.00	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	36,929.00
Asistenta sociala pentru familie si copii	68.02.06		1,171.00	0.00	1,171.00	0.00	921.00	250.00	0.00	0.00	671.00	680.00	690.00	720.00
Prevenirea excluderii sociale	68.02.15		6,772.00	0.00	6,772.00	0.00	4,745.00	1,217.00	545.00	265.00	6,575.00	6,883.00	7,196.00	0.00
Ajutor social	68.02.15.01		6,772.00	0.00	6,772.00	0.00	4,745.00	1,217.00	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		15,215.00	0.00	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	20,063.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		15,215.00	0.00	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	20,063.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**		**71,633.20**	**0.00**	**71,633.20**	**0.00**	**32,746.20**	**22,986.90**	**10,137.80**	**5,762.30**	**52,922.00**	**54,062.99**	**75,791.89**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**		**21,340.00**	**0.00**	**21,340.00**	**0.00**	**11,704.20**	**7,157.90**	**1,362.70**	**1,115.20**	**26,129.00**	**26,213.00**	**34,680.00**	**0.00**
TOTAL CHELTUIELI	00	305	21,340.00	0.00	21,340.00	0.00	11,704.20	7,157.90	1,362.70	1,115.20	26,129.00	26,213.00	34,680.00	0.00
CHELTUIELI CURENTE	01	306	17,698.34	0.00	17,698.34	0.00	10,460.55	4,759.89	1,362.70	1,115.20	21,494.00	21,578.00	30,045.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	307	3,732.00	0.00	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	308	3,541.00	0.00	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	309	3,158.00	0.00	3,158.00	0.00	847.00	848.00	776.00	687.00	1,630.00	1,630.00	1,630.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Indemnizatii de delegare	10.01.13	310	5.00	0.00	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	311	270.00	0.00	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	312	108.00	0.00	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	313	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Tichete de vacanta	10.02.06	314	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Contributii	10.03	315	125.00	0.00	125.00	0.00	31.00	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	316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	61.00	0.00
Constributii fond de garantare	10.03.07	317	125.00	0.00	125.00	0.00	31.00	38.00	38.00	18.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	318	13,926.34	0.00	13,926.34	0.00	9,384.55	3,743.89	432.70	365.20	19,465.00	19,546.00	28,078.00	0.00
Bunuri si servicii	20.01	319	9,559.15	0.00	9,559.15	0.00	6,484.95	2,309.30	414.70	350.20	13,814.20	13,843.20	13,843.20	0.00
Furnituri de birou	20.01.01	320	74.00	0.00	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	321	79.00	0.00	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	322	6,099.25	0.00	6,099.25	0.00	4,529.45	1,569.80	0.00	0.00	9,918.80	9,918.80	9,918.80	0.00
Apa, canal si salubritate	20.01.04	323	320.00	0.00	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	324	35.00	0.00	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	325	31.00	0.00	31.00	0.00	18.50	8.50	4.00	0.00	41.00	41.00	41.00	0.00
Transport	20.01.07	326	0.00	0.00	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	327	18.00	0.00	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	328	53.50	0.00	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	329	2,849.40	0.00	2,849.40	0.00	1,685.50	504.40	341.00	318.50	2,978.90	3,003.90	3,003.90	0.00
Reparatii curente	20.02	330	1,812.90	0.00	1,812.90	0.00	1,074.00	738.90	0.00	0.00	3,765.00	3,811.00	12,343.00	0.00
Bunuri de natura obiectelor de inventar	20.05	331	109.90	0.00	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	332	109.90	0.00	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	333	25.00	0.00	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	334	25.00	0.00	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	335	549.51	0.00	549.51	0.00	657.52	-108.01	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	336	22.00	0.00	22.00	0.00	20.00	2.00	0.00	0.00	40.00	40.00	40.00	0.00
Protectia muncii	20.14	337	8.00	0.00	8.00	0.00	1.00	4.00	3.00	0.00	13.00	13.00	13.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte cheltuieli	20.30	338	1,839.87	0.00	1,839.87	0.00	1,083.87	746.00	5.00	5.00	1,738.90	1,743.90	1,743.90	0.00
Reclama si publicitate	20.30.01	339	74.00	0.00	74.00	0.00	55.00	9.00	5.00	5.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	340	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	84.00	88.00	88.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	341	1,685.87	0.00	1,685.87	0.00	1,028.87	657.00	0.00	0.00	1,654.90	1,655.90	1,655.90	0.00
TITLUL XI ALTE CHELTUIELI	59	342	40.00	0.00	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	343	40.00	0.00	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	344	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	345	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite externe	81.01	346	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	347	3,720.77	0.00	3,720.77	0.00	1,300.00	2,420.77	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	348	-79.10	0.00	-79.10	0.00	-56.35	-22.75	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	349	-79.10	0.00	-79.10	0.00	-56.35	-22.75	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	350	-79.10	0.00	-79.10	0.00	-56.35	-22.75	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Locuinte	70.02.03		2,096.00	0.00	2,096.00	0.00	737.00	571.00	399.00	389.00	778.00	816.00	751.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30		2,096.00	0.00	2,096.00	0.00	737.00	571.00	399.00	389.00	778.00	816.00	751.00	0.00
Iluminat public si electrificari rurale	70.02.06		10,236.50	0.00	10,236.50	0.00	5,321.70	4,255.30	341.00	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		9,007.50	0.00	9,007.50	0.00	5,645.50	2,331.60	622.70	407.70	12,148.00	12,194.00	20,726.00	0.00
Protectia mediului	**74.02**		**50,293.20**	**0.00**	**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	351	50,293.20	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
CHELTUIELI CURENTE	01	352	51,117.63	0.00	51,117.63	0.00	21,866.43	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	353	50,517.63	0.00	50,517.63	0.00	21,566.43	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	354	46,197.12	0.00	46,197.12	0.00	18,641.00	14,633.92	8,275.10	4,647.10	20,293.00	20,849.99	34,111.89	0.00
Furnituri de birou	20.01.01	355	8.00	0.00	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	356	0.00	0.00	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	357	849.00	0.00	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	358	3,501.00	0.00	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	359	0.00	0.00	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	360	0.00	0.00	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	361	0.00	0.00	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	362	0.00	0.00	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	363	41,839.12	0.00	41,839.12	0.00	17,362.00	13,413.92	7,055.10	4,008.10	14,835.00	15,157.99	28,419.89	0.00
Reparatii curente	20.02	364	100.00	0.00	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	365	1.00	0.00	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	366	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	367	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	368	4,062.43	0.00	4,062.43	0.00	2,824.43	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	369	4,062.43	0.00	4,062.43	0.00	2,824.43	738.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	370	600.00	0.00	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	371	600.00	0.00	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	372	600.00	0.00	600.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	373	-824.43	0.00	-824.43	0.00	-824.43	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	374	-824.43	0.00	-824.43	0.00	-824.43	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	375	-824.43	0.00	-824.43	0.00	-824.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Din Total Capitol:														
Salubritate si gestiunea deseurilor	74.02.05		46,742.20	0.00	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		22,604.20	0.00	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		24,138.00	0.00	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
Canalizarea si tratarea apelor reziduale	74.02.06		3,551.00	0.00	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**		**43,470.99**	**0.00**	**43,470.99**	**0.00**	**19,217.71**	**22,871.28**	**698.00**	**684.00**	**61,265.28**	**41,708.00**	**13,543.50**	**0.00**
Combustibili si energie	**81.02**		**28,914.99**	**0.00**	**28,914.99**	**0.00**	**10,405.71**	**18,509.28**	**0.00**	**0.00**	**23,909.28**	**4,000.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	376	28,914.99	0.00	28,914.99	0.00	10,405.71	18,509.28	0.00	0.00	23,909.28	4,000.00	0.00	0.00
CHELTUIELI CURENTE	01	377	24,914.99	0.00	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	19,909.28	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	378	24,914.99	0.00	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	19,909.28	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	379	13,468.66	0.00	13,468.66	0.00	1,405.71	12,062.95	0.00	0.00	19,909.28	0.00	0.00	0.00
Alte subventii	40.30	380	11,446.33	0.00	11,446.33	0.00	5,000.00	6,446.33	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	381	4,000.00	0.00	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	382	4,000.00	0.00	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	383	4,000.00	0.00	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	384	4,000.00	0.00	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		28,914.99	0.00	28,914.99	0.00	10,405.71	18,509.28	0.00	0.00	23,909.28	4,000.00	0.00	0.00
Transporturi	**84.02**		**14,556.00**	**0.00**	**14,556.00**	**0.00**	**8,812.00**	**4,362.00**	**698.00**	**684.00**	**37,356.00**	**37,708.00**	**13,543.50**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	00	385	14,556.00	0.00	14,556.00	0.00	8,812.00	4,362.00	698.00	684.00	37,356.00	37,708.00	13,543.50	0.00
CHELTUIELI CURENTE	01	386	14,556.00	0.00	14,556.00	0.00	8,812.00	4,362.00	698.00	684.00	37,356.00	37,708.00	13,543.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	387	2,919.00	0.00	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	388	2,667.00	0.00	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	389	2,428.00	0.00	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	390	0.00	0.00	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	391	16.00	0.00	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	392	176.00	0.00	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	393	47.00	0.00	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	394	172.00	0.00	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	395	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	396	80.00	0.00	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	397	80.00	0.00	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	398	11,599.00	0.00	11,599.00	0.00	7,889.00	3,680.00	20.00	10.00	36,711.00	37,031.00	12,876.50	0.00
Bunuri si servicii	20.01	399	3,509.95	0.00	3,509.95	0.00	2,200.93	1,280.02	20.00	9.00	714.00	750.00	750.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	400	64.00	0.00	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	401	1.00	0.00	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	402	250.00	0.00	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	403	40.00	0.00	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	404	8.00	0.00	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	405	292.00	0.00	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	406	2,854.95	0.00	2,854.95	0.00	1,700.93	1,154.02	0.00	0.00	526.00	552.00	552.00	0.00
Reparatii curente	20.02	407	7,216.55	0.00	7,216.55	0.00	5,012.07	2,204.48	0.00	0.00	35,974.00	36,257.00	12,102.50	0.00
Bunuri de natura obiectelor de inventar	20.05	408	708.50	0.00	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	409	708.50	0.00	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	410	3.00	0.00	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	411	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	412	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Alte cheltuieli	20.30	413	160.00	0.00	160.00	0.00	60.00	100.00	0.00	0.00	22.00	23.00	23.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Prime de asigurare non-viata	20.30.03	414	150.00	0.00	150.00	0.00	50.00	100.00	0.00	0.00	22.00	23.00	23.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	415	10.00	0.00	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	416	38.00	0.00	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	417	38.00	0.00	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		8,525.00	0.00	8,525.00	0.00	5,825.00	2,700.00	0.00	0.00	35,985.00	36,269.00	12,114.50	0.00
Strazi	84.02.03.03		8,525.00	0.00	8,525.00	0.00	5,825.00	2,700.00	0.00	0.00	35,985.00	36,269.00	12,114.50	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50		6,031.00	0.00	6,031.00	0.00	2,987.00	1,662.00	698.00	684.00	1,371.00	1,439.00	1,429.00	0.00

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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

ANEXA 1A2
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL VENITURI	**V**	**1**	**519,515.98**	**0.00**	**519,515.98**	**0.00**	**228,269.27**	**132,441.39**	**90,734.82**	**68,070.51**	**96,755.00**	**101,111.00**	**105,155.00**	**0.00**
VENITURI PROPRII	**49.90**	**2**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**90,553.28**	**0.00**	**90,553.28**	**0.00**	**67,830.48**	**2,072.81**	**10,325.00**	**10,325.00**	**96,755.00**	**101,111.00**	**105,155.00**	**0.00**
C. VENITURI NEFISCALE	**00.12**	**4**	**90,553.28**	**0.00**	**90,553.28**	**0.00**	**67,830.48**	**2,072.81**	**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**	**90,553.28**	**0.00**	**90,553.28**	**0.00**	**67,830.48**	**2,072.81**	**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**	**90,553.28**	**0.00**	**90,553.28**	**0.00**	**67,830.48**	**2,072.81**	**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	90,553.28	0.00	90,553.28	0.00	67,830.48	2,072.81	10,325.00	10,325.00	96,755.00	101,111.00	105,155.00	0.00
III. OPERATIUNI FINANCIARE	**00.16**	**8**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Incasari din rambursarea imprumuturilor acordate	**40.02**	**9**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**57,505.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	10	57,505.48	0.00	57,505.48	0.00	57,505.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	**00.17**	**11**	**169,174.53**	**0.00**	**169,174.53**	**0.00**	**46,621.65**	**57,885.62**	**33,579.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**12**	**169,174.53**	**0.00**	**169,174.53**	**0.00**	**46,621.65**	**57,885.62**	**33,579.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**13**	**169,174.53**	**0.00**	**169,174.53**	**0.00**	**46,621.65**	**57,885.62**	**33,579.51**	**31,087.75**	**0.00**	**0.00**	**0.00**	**0.00**
A. DE CAPITAL	**00.19**	**14**	**11,080.21**	**0.00**	**11,080.21**	**0.00**	**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	15	11,080.21	0.00	11,080.21	0.00	11,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
retehnologizare	42.02.01.01	16	11,080.21	0.00	11,080.21	0.00	11,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. CURENTE	**00.20**	**17**	**136,436.21**	**0.00**	**136,436.21**	**0.00**	**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	18	40,818.19	0.00	40,818.19	0.00	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	19	95,618.02	0.00	95,618.02	0.00	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	20	80,351.28	0.00	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
Sume Aferente TVA	42.02.88.03	21	15,266.74	0.00	15,266.74	0.00	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	22	21,658.11	0.00	21,658.11	0.00	450.00	20,308.11	450.00	450.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	23	17,028.59	0.00	17,028.59	0.00	378.15	15,894.14	378.15	378.15	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.89.02	24	4,342.13	0.00	4,342.13	0.00	0.00	4,342.13	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	25	287.40	0.00	287.40	0.00	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**	**26**	**202,282.69**	**0.00**	**202,282.69**	**0.00**	**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	27	197,995.36	0.00	197,995.36	0.00	53,937.06	71,929.26	45,823.62	26,305.42	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	28	185,739.65	0.00	185,739.65	0.00	44,566.47	69,044.14	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	29	12,255.71	0.00	12,255.71	0.00	9,370.59	2,885.12	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	30	4,287.33	0.00	4,287.33	0.00	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	31	3,912.73	0.00	3,912.73	0.00	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	32	374.60	0.00	374.60	0.00	374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	519,515.98	0.00	519,515.98	0.00	236,247.79	132,649.85	88,796.38	61,821.96	92,582.00	96,750.00	100,619.00	0.00
CHELTUIELI CURENTE	01	2	403,674.54	0.00	403,674.54	0.00	122,853.07	130,203.14	88,796.38	61,821.96	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	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	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	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	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	8,436.03	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	8	8,436.03	0.00	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	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	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	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12	274,619.86	0.00	274,619.86	0.00	87,818.41	85,624.40	64,075.21	37,101.84	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	13	269,795.21	0.00	269,795.21	0.00	85,244.07	84,972.65	62,890.53	36,687.96	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	14	43,140.35	0.00	43,140.35	0.00	12,223.73	14,755.35	9,655.60	6,505.67	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	15	203,531.75	0.00	203,531.75	0.00	57,434.14	72,062.56	47,189.47	26,845.58	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	16	23,123.10	0.00	23,123.10	0.00	15,586.20	-1,845.26	6,045.46	3,336.71	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	17	4,824.65	0.00	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	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	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	0.26	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	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	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	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	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	21,658.11	0.00	21,658.11	0.00	450.00	20,308.11	450.00	450.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	26	18,076.44	0.00	18,076.44	0.00	378.15	16,941.99	378.15	378.15	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	27	147.15	0.00	147.15	0.00	0.00	147.15	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	28	3,434.52	0.00	3,434.52	0.00	71.85	3,218.98	71.85	71.85	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	29	115,841.44	0.00	115,841.44	0.00	113,394.72	2,446.71	0.00	0.00	92,582.00	96,750.00	100,619.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL XV ACTIVE NEFINANCIARE	71	30	115,841.44	0.00	115,841.44	0.00	113,394.72	2,446.71	0.00	0.00	92,582.00	96,750.00	100,619.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	31	115,841.44	0.00	115,841.44	0.00	113,394.72	2,446.71	0.00	0.00	92,582.00	96,750.00	100,619.00	0.00
Constructii	71.01.01	32	86,043.60	0.00	86,043.60	0.00	86,093.60	-50.00	0.00	0.00	70,666.00	73,847.00	76,800.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	33	2,420.00	0.00	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	34	13.00	0.00	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	35	27,364.84	0.00	27,364.84	0.00	24,868.13	2,496.71	0.00	0.00	21,697.00	22,674.00	23,581.00	0.00
TOTAL CHELTUIELI	**C**		**519,515.98**	**0.00**	**519,515.98**	**0.00**	**236,247.79**	**132,649.85**	**88,796.38**	**61,821.96**	**92,582.00**	**96,750.00**	**100,619.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**		**4,445.29**	**0.00**	**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**		**4,150.64**	**0.00**	**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	1	4,150.64	0.00	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	2	2,960.89	0.00	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	3	2,960.89	0.00	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	4	2,960.89	0.00	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	5	444.13	0.00	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	6	2,516.75	0.00	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	7	1,189.76	0.00	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	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL XV ACTIVE NEFINANCIARE	71	8	1,189.76	0.00	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	9	1,189.76	0.00	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	10	13.00	0.00	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	11	1,176.76	0.00	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		4,150.64	0.00	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		4,150.64	0.00	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**		**294.65**	**0.00**	**294.65**	**0.00**	**294.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	12	294.65	0.00	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	13	294.65	0.00	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	14	294.65	0.00	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	15	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	16	142.80	0.00	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	17	151.85	0.00	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		157.80	0.00	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		136.85	0.00	136.85	0.00	136.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**		**116,989.84**	**0.00**	**116,989.84**	**0.00**	**82,202.38**	**15,071.49**	**11,038.25**	**8,677.73**	**38,230.00**	**39,951.00**	**41,549.00**	**0.00**
Invatamant	**65.02**		**39,749.69**	**0.00**	**39,749.69**	**0.00**	**32,308.32**	**5,268.74**	**1,450.00**	**722.63**	**13,247.00**	**13,843.00**	**14,397.00**	**0.00**
TOTAL CHELTUIELI	00	18	39,749.69	0.00	39,749.69	0.00	32,308.32	5,268.74	1,450.00	722.63	13,247.00	13,843.00	14,397.00	0.00
CHELTUIELI CURENTE	01	19	17,961.76	0.00	17,961.76	0.00	11,069.08	4,720.04	1,450.00	722.63	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	20	16,161.76	0.00	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	21	16,148.67	0.00	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	22	1,990.71	0.00	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	23	11,280.67	0.00	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	24	2,877.30	0.00	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	25	13.09	0.00	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	26	0.39	0.00	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	27	12.43	0.00	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	28	0.26	0.00	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	29	1,800.00	0.00	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	30	1,512.61	0.00	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	31	287.40	0.00	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	32	21,787.94	0.00	21,787.94	0.00	21,239.24	548.70	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	33	21,787.94	0.00	21,787.94	0.00	21,239.24	548.70	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	34	21,787.94	0.00	21,787.94	0.00	21,239.24	548.70	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Constructii	71.01.01	35	16,231.04	0.00	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	36	5,556.90	0.00	5,556.90	0.00	5,008.20	548.70	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		788.00	0.00	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		788.00	0.00	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	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Invatamant secundar	65.02.04		38,301.69	0.00	38,301.69	0.00	30,860.32	5,268.74	1,450.00	722.63	13,247.00	13,843.00	14,397.00	0.00
Invatamant secundar inferior	65.02.04.01		13,802.61	0.00	13,802.61	0.00	13,251.91	550.70	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Invatamant secundar superior	65.02.04.02		24,499.09	0.00	24,499.09	0.00	17,608.41	4,718.04	1,450.00	722.63	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13		660.00	0.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	**66.02**		**24,431.67**	**0.00**	**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	37	24,431.67	0.00	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	38	19,649.75	0.00	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	39	1,515.00	0.00	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	40	1,515.00	0.00	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	41	1,515.00	0.00	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	42	18,134.75	0.00	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	43	18,134.75	0.00	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	44	2,910.81	0.00	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	45	7,470.03	0.00	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	46	7,753.91	0.00	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	47	4,781.92	0.00	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	48	4,781.92	0.00	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	49	4,781.92	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Constructii	71.01.01	50	4,773.92	0.00	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	51	8.00	0.00	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		24,423.67	0.00	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
Spitale generale	66.02.06.01		24,423.67	0.00	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		8.00	0.00	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		8.00	0.00	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**		**45,178.13**	**0.00**	**45,178.13**	**0.00**	**33,915.81**	**3,048.79**	**4,106.76**	**4,106.77**	**9,081.00**	**9,490.00**	**9,869.00**	**0.00**
TOTAL CHELTUIELI	00	52	45,178.13	0.00	45,178.13	0.00	33,915.81	3,048.79	4,106.76	4,106.77	9,081.00	9,490.00	9,869.00	0.00
CHELTUIELI CURENTE	01	53	13,471.07	0.00	13,471.07	0.00	4,106.76	1,150.77	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	54	13,471.07	0.00	13,471.07	0.00	4,106.76	1,150.77	4,106.76	4,106.77	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	55	13,471.07	0.00	13,471.07	0.00	4,106.76	1,150.77	4,106.76	4,106.77	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	56	6,530.17	0.00	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	57	5,098.64	0.00	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	58	1,842.26	0.00	1,842.26	0.00	1,199.56	-1,756.43	1,199.56	1,199.56	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	59	31,707.06	0.00	31,707.06	0.00	29,809.04	1,898.02	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	60	31,707.06	0.00	31,707.06	0.00	29,809.04	1,898.02	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	61	31,707.06	0.00	31,707.06	0.00	29,809.04	1,898.02	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Constructii	71.01.01	62	20,387.93	0.00	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	63	2,140.00	0.00	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	64	9,179.13	0.00	9,179.13	0.00	7,281.11	1,898.02	0.00	0.00	2,208.00	2,307.00	2,399.00	0.00
Din Total Capitol:														
Servicii culturale	67.02.03		1,013.00	0.00	1,013.00	0.00	4,012.00	-2,999.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03		500.00	0.00	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		498.00	0.00	498.00	0.00	3,497.00	-2,999.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30		15.00	0.00	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		44,165.13	0.00	44,165.13	0.00	29,903.81	6,047.79	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		44,165.13	0.00	44,165.13	0.00	29,903.81	6,047.79	4,106.76	4,106.77	9,081.00	9,490.00	9,869.00	0.00
Asigurari si asistenta sociala	**68.02**		**7,630.35**	**0.00**	**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	65	7,630.35	0.00	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	66	7,034.89	0.00	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	67	5,599.81	0.00	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	68	3,749.13	0.00	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	69	336.60	0.00	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	70	1,907.41	0.00	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	71	1,505.12	0.00	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	72	1,850.68	0.00	1,850.68	0.00	1,850.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Finantarea nationala	58.02.01	73	92.54	0.00	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	74	1,758.15	0.00	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	75	1,435.08	0.00	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	76	1,205.95	0.00	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	77	229.13	0.00	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	78	595.46	0.00	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	79	595.46	0.00	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	80	595.46	0.00	595.46	0.00	595.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	81	443.46	0.00	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	82	152.00	0.00	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		5,194.21	0.00	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		2,436.14	0.00	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		2,436.14	0.00	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**		**42,694.37**	**0.00**	**42,694.37**	**0.00**	**22,836.26**	**19,858.11**	**0.00**	**0.00**	**7,777.00**	**8,127.00**	**8,452.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**		**27,085.64**	**0.00**	**27,085.64**	**0.00**	**7,227.53**	**19,858.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	83	27,085.64	0.00	27,085.64	0.00	7,227.53	19,858.11	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	84	19,858.11	0.00	19,858.11	0.00	0.00	19,858.11	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	85	19,858.11	0.00	19,858.11	0.00	0.00	19,858.11	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	86	16,563.84	0.00	16,563.84	0.00	0.00	16,563.84	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Finantare publica nationala	61.02	87	147.15	0.00	147.15	0.00	0.00	147.15	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	88	3,147.13	0.00	3,147.13	0.00	0.00	3,147.13	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	89	7,227.53	0.00	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	90	7,227.53	0.00	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	91	7,227.53	0.00	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	92	6,255.90	0.00	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	93	971.63	0.00	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		20,440.86	0.00	20,440.86	0.00	582.75	19,858.11	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30		20,440.86	0.00	20,440.86	0.00	582.75	19,858.11	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		6,211.00	0.00	6,211.00	0.00	6,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		433.78	0.00	433.78	0.00	433.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	**74.02**		**15,608.73**	**0.00**	**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	94	15,608.73	0.00	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	95	5,744.93	0.00	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	96	5,744.93	0.00	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	97	5,744.93	0.00	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	98	5,744.93	0.00	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	99	9,863.80	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL XV ACTIVE NEFINANCIARE	71	100	9,863.80	0.00	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	101	9,863.80	0.00	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	102	6,732.00	0.00	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	103	280.00	0.00	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	104	2,851.80	0.00	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		6,126.00	0.00	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		429.00	0.00	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		5,697.00	0.00	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		9,482.73	0.00	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**		**355,386.48**	**0.00**	**355,386.48**	**0.00**	**129,014.18**	**97,068.50**	**76,573.45**	**52,730.35**	**45,189.00**	**47,223.00**	**49,111.00**	**0.00**
Combustibili si energie	**81.02**		**17,008.38**	**0.00**	**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	105	17,008.38	0.00	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	106	9,972.78	0.00	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	107	2,691.10	0.00	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	108	2,691.10	0.00	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	109	2,691.10	0.00	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	110	363.02	0.00	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	111	363.02	0.00	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	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Cheltuieli neeligibile **)	56.03.03	112	363.02	0.00	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	113	6,918.67	0.00	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	114	6,918.67	0.00	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	115	983.05	0.00	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	116	5,570.62	0.00	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	117	365.00	0.00	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	118	7,035.60	0.00	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	119	7,035.60	0.00	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	120	7,035.60	0.00	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	121	6,010.60	0.00	6,010.60	0.00	6,060.60	-50.00	0.00	0.00	34,251.00	35,792.00	37,223.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	122	1,025.00	0.00	1,025.00	0.00	975.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Energie termica	81.02.06		0.00	0.00	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		17,008.38	0.00	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**		**338,378.09**	**0.00**	**338,378.09**	**0.00**	**118,574.46**	**96,728.50**	**73,723.45**	**49,351.68**	**10,938.00**	**11,431.00**	**11,888.00**	**0.00**
TOTAL CHELTUIELI	00	123	338,378.09	0.00	338,378.09	0.00	118,574.46	96,728.50	73,723.45	49,351.68	10,938.00	11,431.00	11,888.00	0.00
CHELTUIELI CURENTE	01	124	307,020.37	0.00	307,020.37	0.00	87,216.74	96,728.50	73,723.45	49,351.68	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	125	211,372.92	0.00	211,372.92	0.00	63,304.89	72,816.65	49,811.59	25,439.79	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	126	211,372.92	0.00	211,372.92	0.00	63,304.89	72,816.65	49,811.59	25,439.79	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	127	30,389.01	0.00	30,389.01	0.00	8,426.03	11,505.06	6,713.90	3,744.02	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	128	172,204.39	0.00	172,204.39	0.00	46,589.89	64,064.80	40,436.52	21,113.19	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	129	8,779.52	0.00	8,779.52	0.00	8,288.96	-2,753.21	2,661.18	582.58	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	130	95,647.45	0.00	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	131	79,145.33	0.00	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	132	1,464.50	0.00	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	133	15,037.61	0.00	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	134	31,357.72	0.00	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	135	31,357.72	0.00	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	136	31,357.72	0.00	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	137	25,065.94	0.00	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	138	6,291.78	0.00	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		241,466.14	0.00	241,466.14	0.00	93,398.11	72,816.65	49,811.59	25,439.79	10,938.00	11,431.00	11,888.00	0.00
Strazi	84.02.03.03		241,466.14	0.00	241,466.14	0.00	93,398.11	72,816.65	49,811.59	25,439.79	10,938.00	11,431.00	11,888.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Alte cheltuieli en domeniul transporturilor	84.02.50		96,911.95	0.00	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

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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
CREDIT INTERN

ANEXA 1C
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL VENITURI	**V**	**1**	**17,438.29**	**0.00**	**17,438.29**	**0.00**	**1,380.32**	**16,057.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
III. OPERATIUNI FINANCIARE	**00.16**	**2**	**17,438.29**	**0.00**	**17,438.29**	**0.00**	**1,380.32**	**16,057.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte operatiuni financiare	**41.07**	**3**	**17,438.29**	**0.00**	**17,438.29**	**0.00**	**1,380.32**	**16,057.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente creditelor interne	41.07.02	4	17,438.29	0.00	17,438.29	0.00	1,380.32	16,057.97	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	5	17,438.29	0.00	17,438.29	0.00	1,380.32	16,057.97	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	17,438.29	0.00	17,438.29	0.00	1,380.32	9,517.97	4,460.00	2,080.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	2	16,057.97	0.00	16,057.97	0.00	0.00	9,517.97	4,460.00	2,080.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3	16,057.97	0.00	16,057.97	0.00	0.00	9,517.97	4,460.00	2,080.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	4	16,057.97	0.00	16,057.97	0.00	0.00	9,517.97	4,460.00	2,080.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Cheltuieli neeligibile	58.01.03	5	16,057.97	0.00	16,057.97	0.00	0.00	9,517.97	4,460.00	2,080.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	6	1,380.32	0.00	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	7	1,380.32	0.00	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	8	1,380.32	0.00	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	9	1,380.32	0.00	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**		**17,438.29**	**0.00**	**17,438.29**	**0.00**	**1,380.32**	**9,517.97**	**4,460.00**	**2,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.07**		**2,438.29**	**0.00**	**2,438.29**	**0.00**	**1,380.32**	**1,057.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cultura, recreere si religie	**67.07**		**2,438.29**	**0.00**	**2,438.29**	**0.00**	**1,380.32**	**1,057.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	1	2,438.29	0.00	2,438.29	0.00	1,380.32	1,057.97	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	2	1,057.97	0.00	1,057.97	0.00	0.00	1,057.97	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	1,057.97	0.00	1,057.97	0.00	0.00	1,057.97	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	4	1,057.97	0.00	1,057.97	0.00	0.00	1,057.97	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	5	1,057.97	0.00	1,057.97	0.00	0.00	1,057.97	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	6	1,380.32	0.00	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	7	1,380.32	0.00	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	8	1,380.32	0.00	1,380.32	0.00	1,380.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Constructii	71.01.01	9	1,380.32	0.00	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:														
Servicii recreative si sportive	67.07.05		2,438.29	0.00	2,438.29	0.00	1,380.32	1,057.97	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		2,438.29	0.00	2,438.29	0.00	1,380.32	1,057.97	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.07**		**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**8,460.00**	**4,460.00**	**2,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transporturi	**84.07**		**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**8,460.00**	**4,460.00**	**2,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	10	15,000.00	0.00	15,000.00	0.00	0.00	8,460.00	4,460.00	2,080.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	11	15,000.00	0.00	15,000.00	0.00	0.00	8,460.00	4,460.00	2,080.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12	15,000.00	0.00	15,000.00	0.00	0.00	8,460.00	4,460.00	2,080.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	13	15,000.00	0.00	15,000.00	0.00	0.00	8,460.00	4,460.00	2,080.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	14	15,000.00	0.00	15,000.00	0.00	0.00	8,460.00	4,460.00	2,080.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Transport rutier	84.07.03		15,000.00	0.00	15,000.00	0.00	0.00	8,460.00	4,460.00	2,080.00	0.00	0.00	0.00	0.00
Strazi	84.07.03.03		15,000.00	0.00	15,000.00	0.00	0.00	8,460.00	4,460.00	2,080.00	0.00	0.00	0.00	0.00

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2A
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

PROGRAMUL ANUAL DE INVESTITII PE ANUL 2023

Lei inclusiv T.V.A

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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
TOTAL	1,608,079,221.03 1,099,618,605.13	1,726,751,285.89 1,155,665,367.18	567,824,978.00 343,755,954.00	16,057,973.00 11,000,000.00	1,380,318.00 1,123,068.00	30,871,407.00 30,871,407.00	55,605,477.00 40,396,561.00	1,400,000.00 710,000.00	500,000.00 0.00	462,009,803.00 259,654,918.00	363,016.00 0.00	274,619,859.00 214,450,809.00	48,508,750.00 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	23,092,490.00 19,815,174.00	95,647,449.00 0.00
A.OBIECTIVE IN CONTINUARE	1,314,955,977.83 988,454,880.92	1,433,628,042.69 1,044,501,642.97	378,686,959.00 310,120,805.00	15,000,000.00 11,000,000.00	1,380,318.00 1,123,068.00	30,871,407.00 30,871,407.00	29,601,373.00 26,822,532.00	655,000.00 645,000.00	500,000.00 0.00	300,678,861.00 239,658,798.00	363,016.00 0.00	262,086,478.00 214,450,809.00	20,305,082.00 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	0.00 0.00
B. OBIECTIVE NOI	241,920,019.20 111,163,724.21	241,920,019.20 111,163,724.21	137,934,795.00 33,635,149.00	0.00 0.00	0.00 0.00	0.00 0.00	16,711,129.00 13,574,029.00	75,000.00 65,000.00	0.00 0.00	121,148,666.00 19,996,120.00	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	19,367,634.00 18,415,174.00	93,136,549.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	51,203,224.00 0.00	51,203,224.00 0.00	51,203,224.00 0.00	1,057,973.00 0.00	0.00 0.00	0.00 0.00	9,292,975.00 0.00	670,000.00 0.00	0.00 0.00	40,182,276.00 0.00	0.00 0.00	12,533,381.00 0.00	19,857,865.00 0.00	0.00 0.00	647,000.00 0.00	10,000.00 0.00	3,833,350.00 0.00	789,780.00 0.00	2,510,900.00 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	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	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	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	0.00 0.00
Capitolul 65.02 Invatamant	132,542,898.90 94,785,635.89	163,134,912.75 118,051,153.60	39,749,693.00 27,329,483.00	0.00 0.00	0.00 0.00	0.00 0.00	3,774,000.00 1,954,111.00	0.00 0.00	0.00 0.00	35,975,693.00 25,375,372.00	0.00 0.00	16,161,756.00 16,057,742.00	9,288,228.00 1,481,330.00	8,725,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800,000.00 0.00	0.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	64,004,647.33 55,492,032.53	94,596,661.18 78,757,550.24	29,479,781.00 26,329,483.00	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	27,479,781.00 24,375,372.00	0.00 0.00	16,057,742.00 16,057,742.00	1,196,330.00 481,330.00	8,725,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500,000.00 0.00	0.00 0.00
1. Amenajare si modernizare spatii cu destinatie de cresa in incinta Gradinitei nr. 27	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	0.00 0.00
2. Amenajare grupuri sanitare Gradinita nr. 25	573,977.00 443,900.00	1,211,368.11 886,658.90	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 0.00	38,000.00 0.00	0.00 0.00	0.00 0.00	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 0.00
3. Modernizare si reabilitare Colegiul Grigore Antipa, aplicatie POR	5,837,969.47 4,254,209.86	9,229,142.16 7,655,662.25	5,250,102.00 5,250,102.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,250,102.00 5,250,102.00	0.00 0.00	5,250,102.00 5,250,102.00	0.00 0.00	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. Cresterea eficientei energetice a "Colegiului National de Arta George Apostu"	5,423,255.43 4,604,606.05	5,423,255.43 4,604,606.05	340,000.00 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	340,000.00 0.00	0.00 0.00	0.00 0.00	340,000.00 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
5. Modernizare si reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu - Karpen, aplicatie POR	8,827,136.01 7,356,276.13	14,086,877.74 12,171,056.27	10,807,640.00 10,807,640.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,807,640.00 10,807,640.00	0.00 0.00	10,807,640.00 10,807,640.00	0.00 0.00	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. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Colegiul Economic "Ion Ghica"	334,420.00 334,420.00	334,420.00 334,420.00	334,420.00 334,420.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	334,420.00 334,420.00	0.00 0.00	0.00 0.00	334,420.00 334,420.00	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. Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" Bacau, aplicatie AFM	9,924,529.06 7,836,300.04	9,924,529.06 7,836,300.04	8,725,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,725,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	8,725,709.00 7,836,300.00	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	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	0.00 0.00
10. Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR	29,230,208.66 28,130,208.66	50,533,916.98 42,736,734.94	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	0.00 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	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	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	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	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
4. Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar, 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	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	0.00 0.00
6. Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar, 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	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	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	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	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	0.00 0.00
13. Amenajare si utilare a spatiilor din curtea Colegiului Anghel Saligny	10,918,601.94 6,654,488.57	10,918,601.94 6,654,488.57	226,000.00 0.00	0.00 0.00	0.00 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	0.00 0.00	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 National "Ferdinand I"	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	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	5,960,912.00 0.00	5,960,912.00 0.00	5,960,912.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	685,000.00 0.00	0.00 0.00	0.00 0.00	5,275,912.00 0.00	0.00 0.00	104,014.00 0.00	4,871,898.00 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
Capitolul 66.02 Sanatate	240,528,804.20 120,281,372.41	240,528,804.20 120,281,372.41	24,431,673.00 15,850,499.00	0.00 0.00	0.00 0.00	0.00 0.00	4,773,924.00 4,773,924.00	1,400,000.00 710,000.00	0.00 0.00	18,257,749.00 10,366,575.00	0.00 0.00	18,134,749.00 10,321,575.00	8,000.00 0.00	0.00 0.00	0.00 0.00	115,000.00 45,000.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	238,898,337.20 120,171,372.41	238,898,337.20 120,171,372.41	22,801,206.00 15,740,499.00	0.00 0.00	0.00 0.00	0.00 0.00	4,773,924.00 4,773,924.00	655,000.00 645,000.00	0.00 0.00	17,372,282.00 10,321,575.00	0.00 0.00	17,372,282.00 10,321,575.00	0.00 0.00	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. Construire Spitalul Municipal Bacau	218,691,336.64 108,621,933.06	218,691,336.64 108,621,933.06	4,773,924.00 4,773,924.00	0.00 0.00	0.00 0.00	0.00 0.00	4,773,924.00 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 0.00	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. Constructie cladire destinata pacientilor ce beneficiaza de internare de zi si birouri administrativ	927,864.00 927,864.00	927,864.00 927,864.00	345,000.00 345,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	345,000.00 345,000.00	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. Modernizarea, dotarea si extinderea corpurilor Ambulatoriului Spitalului de Pneumoftiziologie Bacau, aplicatie POR axa 8.1	18,969,136.56 10,321,575.35	18,969,136.56 10,321,575.35	17,372,282.00 10,321,575.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17,372,282.00 10,321,575.00	0.00 0.00	17,372,282.00 10,321,575.00	0.00 0.00	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. Refacere trasee alimentare cu apa calda si caldura- Spitalul de pneumoftiziologie	310,000.00 300,000.00	310,000.00 300,000.00	310,000.00 300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	310,000.00 300,000.00	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
B. OBIECTIVE NOI	180,000.00 110,000.00	180,000.00 110,000.00	180,000.00 110,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00 65,000.00	0.00 0.00	105,000.00 45,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	105,000.00 45,000.00	0.00 0.00	0.00 0.00	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 45,000.00	55,000.00 45,000.00	55,000.00 45,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00 45,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00 45,000.00	0.00 0.00	0.00 0.00	0.00 0.00
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 ied, 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	0.00 0.00
3. Lucrari de inlocuire si instalare lift alimente conform standardelor europene in vigoare (inlocuire lift existent, complet dezafectat)	75,000.00 65,000.00	75,000.00 65,000.00	75,000.00 65,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00 65,000.00	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
C. ALTE CHELTUIELI DE INVESTITII	1,450,467.00 0.00	1,450,467.00 0.00	1,450,467.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	670,000.00 0.00	0.00 0.00	780,467.00 0.00	0.00 0.00	762,467.00 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	0.00 0.00
Capitolul 67.02 Cultura, recreere si religie	135,419,673.44 96,590,350.96	139,379,139.42 96,590,350.96	47,616,417.00 22,389,971.00	1,057,973.00 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	25,311,232.00 7,535,946.00	0.00 0.00	13,471,067.00 7,000,000.00	11,193,165.00 535,946.00	0.00 0.00	647,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	102,320,133.24 82,613,173.87	106,279,599.22 82,613,173.87	14,516,879.00 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	11,931,546.00 7,000,000.00	0.00 0.00	10,200,762.00 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	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	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	0.00 0.00
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	10,200,762.00 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	10,200,762.00 7,000,000.00	0.00 0.00	10,200,762.00 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	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	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	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	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	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	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	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	0.00 0.00
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	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	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	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	15,647,406.00 0.00	15,647,406.00 0.00	15,647,406.00 0.00	1,057,973.00 0.00	0.00 0.00	0.00 0.00	3,182,550.00 0.00	0.00 0.00	0.00 0.00	11,406,883.00 0.00	0.00 0.00	3,270,305.00 0.00	7,489,578.00 0.00	0.00 0.00	647,000.00 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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Capitolul 68.02 Asigurari si asistenta sociala	9,917,468.00 5,804,576.42	10,624,794.54 6,132,006.96	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	0.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	7,824,785.00 5,804,576.42	8,532,111.54 6,132,006.96	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	0.00 0.00
1. MODERNIZARE SI REABILITARE CRESA NR.3, aplicatie POR	3,713,697.22 2,665,322.02	4,421,023.76 2,992,752.56	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	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	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	0.00 0.00
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	0.00 0.00
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	0.00 0.00
Capitolul 70.02 Locuinte, servicii si dezvoltare publica	125,844,282.43 111,362,245.76	125,844,282.43 111,362,245.76	57,956,348.00 55,477,481.00	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	24,081,469.00 21,870,629.00	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	19,857,414.00 18,415,174.00	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	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	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	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	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	0.00 0.00
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	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	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	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	0.00 0.00
B. OBIECTIVE NOI	19,367,636.43 18,415,176.76	19,367,636.43 18,415,176.76	19,367,634.00 18,415,174.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,367,634.00 18,415,174.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,367,634.00 18,415,174.00	0.00 0.00
1. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 17, aplicatie PNRR	3,803,282.30 3,603,282.30	3,803,282.30 3,603,282.30	3,803,282.00 3,603,282.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,803,282.00 3,603,282.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,803,282.00 3,603,282.00	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
2. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 26, aplicatie PNRR	3,759,241.76 3,559,241.76	3,759,241.76 3,559,241.76	3,759,241.00 3,559,241.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,759,241.00 3,559,241.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,759,241.00 3,559,241.00	0.00 0.00
3. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 28, aplicatie PNRR	3,803,282.30 3,603,282.30	3,803,282.30 3,603,282.30	3,803,282.00 3,603,282.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,803,282.00 3,603,282.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,803,282.00 3,603,282.00	0.00 0.00
4. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 30, aplicatie PNRR	3,789,463.25 3,589,463.25	3,789,463.25 3,589,463.25	3,789,463.00 3,589,463.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,789,463.00 3,589,463.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,789,463.00 3,589,463.00	0.00 0.00
5. "Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. I.S. Sturza, nr. 28, aplicatie PNRR	2,871,490.16 2,761,362.58	2,871,490.16 2,761,362.58	2,871,490.00 2,761,362.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,871,490.00 2,761,362.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,871,490.00 2,761,362.00	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
6. "Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. Nicolae Titulescu, nr. 22, aplicatie PNRR	1,340,876.66 1,298,544.57	1,340,876.66 1,298,544.57	1,340,876.00 1,298,544.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,340,876.00 1,298,544.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,340,876.00 1,298,544.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	1,461,407.00 0.00	1,461,407.00 0.00	1,461,407.00 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	1,193,380.00 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	489,780.00 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	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	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	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	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	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	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	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	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	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	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	0.00 0.00
Capitolul 81.02 Combustibili si energie	281,678,656.09 240,703,809.66	282,000,188.09 234,733,101.66	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	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	11,684,284.00 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	10,764,284.00 2,694,500.00	363,016.00 0.00	6,513,668.00 340,000.00	1,283,100.00 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	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	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
Municipiul Bacau, in vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat	40,046,239.00	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	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	1,050,000.00 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	1,050,000.00 0.00	0.00 0.00	0.00 0.00	1,050,000.00 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
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	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	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
C. ALTE CHELTUIELI DE INVESTITII	3,371,100.00 0.00	3,371,100.00 0.00	3,371,100.00 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	2,911,100.00 0.00	0.00 0.00	405,000.00 0.00	565,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,941,100.00 0.00	0.00 0.00	0.00 0.00
Capitolul 84.02 Transporturi	433,617,885.07 239,223,470.17	516,709,611.56 277,647,991.97	353,378,092.00 207,706,653.00	15,000,000.00 11,000,000.00	0.00 0.00	0.00 0.00	19,145,170.00 15,302,070.00	0.00 0.00	0.00 0.00	319,232,922.00 181,404,583.00	0.00 0.00	211,372,921.00 177,926,170.00	12,212,552.00 3,478,413.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	95,647,449.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	327,388,630.07 239,223,470.17	410,480,356.56 277,647,991.97	247,148,837.00 207,706,653.00	15,000,000.00 11,000,000.00	0.00 0.00	0.00 0.00	16,823,530.00 15,302,070.00	0.00 0.00	0.00 0.00	215,325,307.00 181,404,583.00	0.00 0.00	208,282,894.00 177,926,170.00	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	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	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	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	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	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	4,000,000.00 4,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29,703,500.00 29,703,500.00	0.00 0.00	29,703,500.00 29,703,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	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	4,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	88,379,289.00 81,211,175.00	0.00 0.00	88,379,289.00 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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	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	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	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	0.00
10. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	30,431,598.68	56,296,634.63	33,977,770.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	26,977,770.00	0.00	26,977,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,289,381.66	34,537,361.85	33,977,770.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	26,977,770.00	0.00	26,977,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. (Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone), aplicatie POR	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	0.00
	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	0.00
12. Coridor pentru deplasari nemotorizate pentru agrement: Centru - Insula de Agrement, aplicatie POR	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	0.00
	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	0.00
13. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Mioritei - Bradului - Tipografilor	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	0.00
	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	0.00
14. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Martir Horia - Ardealului - Mioritei	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	0.00
	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
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	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	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	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	0.00 0.00	0.00 0.00
19. Montare panouri fonoabsorbante- Pasaj Letea, municipiul Bacau	19,930,194.26 17,713,794.71	19,930,194.26 17,713,794.71	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	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	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	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.20	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	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	0.00 0.00
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	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	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	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	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	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	0.00 0.00	2,510,900.00 0.00

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL *

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. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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**	**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	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	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	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**	**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**	**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	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	0.00		
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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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	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	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			4,150,643.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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 2C1
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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	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	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	0.00		
		TOTAL			0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			15,000.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2C2
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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	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	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	0.00		
		TOTAL			0.00	0.00	0.00	136,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			136,850.00												

PRESEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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

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Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2D
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**265,000.00**	**98,014.00**	**1,232,626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**		
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	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"-expertiza tehnica ,actualizare DALI, studii topo, geo avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	48,000.00	0.00	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	0.00		

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Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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 nerambursabile, intocmire cerere de finantare, consultanta pe management de proiect	Buc	1	0.00	0.00	0.00	136,000.00	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 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	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	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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	0.00		
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	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	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	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	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	0.00		
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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	0.00		
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	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	0.00		
71.01.30	21	Reabilitare si modernizare Corp de cladire C1- sala de sport- Colegiul National Gheorghe Vranceanu- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	9,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	22	Reabilitare si modernizare Corp de cladire C1- scoala- Colegiul Economic Ion Ghica- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc, consultanta pentru obtinerea finantarii nerambursabile, intocmire cerere de finantare, consultanta pe management de proiect	Buc	1	0.00	0.00	0.00	78,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**265,000.00**	**98,014.00**	**1,232,626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		TOTAL			0.00	265,000.00	98,014.00	1,232,626.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			1,895,640.00												

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

65.02.04.01 - Invatamant secundar inferior

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**385,000.00**	**0.00**	**3,248,272.00**	**0.00**	**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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	0.00		
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	2,000.00	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	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	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	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	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	0.00		

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Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	0.00		
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	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	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	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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	0.00		
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	0.00		
71.01.30	20	Reabilitare si modernizare Corp de cladire C1- cladire scoala veche, Corp de cladire C2- cladire scoala noua, Corp de cladire nr. 3- cladire scoala- Scoala Gimnaziala Domnita Maria- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	62,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	21	Reabilitare si modernizare Corp de cladire C1 - corp scoala A2, Corp de cladire C2 - corp scoala A1, Corp de cladire C4- corp scoala A - Scoala Al. Ioan Cuza (nr. 19)- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	57,263.00	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
71.01.30	22	Reabilitare si modernizare Corp cladire C1 - cladire scoala - Scoala Gimnaziala M. Dragan- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	41,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	23	Reabilitare si modernizare Corp cladire C2- scoala + gradinita- Scoala Gimnaziala Georgeta Mircea Cancicov- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	42,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	24	Reabilitare si modernizare Corp cladire C1- scoala- Scoala Gimnaziala N. Enea- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	20,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	25	Reabilitare si modernizare Corp cladire C2- scoala corp A, Corp cladire C3- scoala corp B- Scoala Gimnaziala Spiru Haret (nr. 18)- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	39,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	26	Reabilitare si modernizare Corp cladire C3- cladire scoala- Scoala Gimnaziala Alexandru cel Bun (nr. 5)- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	27	Reabilitare si modernizare Corp cladire C1 - cladire veche - Scoala Gimnaziala George Bacovia- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	46,389.00	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
71.01.30	28	Reabilitare si modernizare Corp C1-scoala- Scoala Gimnaziala nr. 10-DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	30,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	29	Reabilitare si modernizare Corp C1-scoala- Scoala Gimnaziala Miron Costin- DALI, expertiza tehnica, audit energetic studii topo, geo, doc. CU, avize acorduri, taxe etc	Buc	1	0.00	0.00	0.00	55,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**385,000.00**	**0.00**	**3,248,272.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**385,000.00**	**6,000.00**	**3,248,272.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 15)			**3,639,272.00**												

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

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**35,000.00**	**0.00**	**370,000.00**	**0.00**	**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	0.00		
71.01.30	2	Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel antepreșcolar si prescolar, aplicatie POR 2021-2027 - doc. CU, studii de teren, expertiza tehnica, audit energetic, doc. avize, acorduri, taxe, cerere de finantare, DALI etc	Buc	1	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel antepreșcolar si prescolar, aplicatie POR 2021-2027- doc. CU, studii de teren, expertiza tehnica, audit energetic, doc. avize, acorduri, taxe, cerere de finantare, DALI etc.	Buc	1	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
71.01.30	4	Amenajare si utilare a spatiilor din curtea Gradinitei nr. 24 - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc.	Buc	1	0.00	35,000.00	0.00	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**	**370,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**35,000.00**	**0.00**	**381,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 15)			**416,000.00**												

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

65.02.13 - Invatamant antepreșcolar

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Construire Creșa 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	0.00		
		Total 71.01.30			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			10,000.00												

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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

ANEXA 2E1
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670,000.00**	**0.00**	**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	0.00		
51.02.12	2	Achizitie aparatura medicala care asigura o ventilatie non- invaziva pentru pacienti cu insuficienta respiratorie in spital	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00		
		Total 51.02.12			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670,000.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**762,467.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**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	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**	**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	78,338.00	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	0.00		
		Total 71.01.30			0.00	0.00	762,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	762,467.00	0.00	0.00	10,000.00	0.00	670,000.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			1,442,467.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E2
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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	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	0.00		
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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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	0.00		
		TOTAL			0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			8,000.00												

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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

Director Executiv,
Adrian DOSPINESCU

Econom v1/0

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2F1
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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	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**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		TOTAL GENERAL (col 5 ÷ 15)			500,000.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

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Vasilica MACRI

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F2
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**498,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Reabilitarea si modernizarea ansamblului "Hotel Central" si "Teatrul Bacovia" - expertiza tehnica, DALI, studii topo, geo, audit energetic, expropriere, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	497,000.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**498,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**498,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		TOTAL GENERAL (col 5 ÷ 15)			498,000.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

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CONSILIUL LOCAL BACĂU

ANEXA 2F3
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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	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	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	0.00		
		TOTAL			0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			15,000.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACĂU
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ANEXA 2F4
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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 58	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		ACHIZITII DIVERSE - total, din care:			**0.00**	**2,875,050.00**	**0.00**	**5,112,016.00**	**0.00**	**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	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	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	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	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**	**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	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	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	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	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	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	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	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 58	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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	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	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	0.00		
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 58	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
71.01.30	33	Structura/ podina pentru asigurare, functionare pat noar artificial existent all seasons	Buc	1	0.00	0.00	0.00	4,897,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**735,050.00**	**0.00**	**5,112,016.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**1,057,973.00**	**307,500.00**	**3,270,305.00**	**1,864,562.00**	**147,000.00**	**0.00**	**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	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	0.00		
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	1,057,973.00	0.00	3,270,305.00	0.00	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	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	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 58	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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	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	0.00		
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	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	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 58	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	0.00		
		Total 71.01.30			1,057,973.00	307,500.00	3,270,305.00	1,864,562.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			1,057,973.00	3,182,550.00	3,270,305.00	6,976,578.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			14,634,406.00												

PRESEDINTE DE ȘEDINȚĂ
DAN -GABRIEL BITIRE

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. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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	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	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**	**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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		TOTAL			0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			100,000.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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**	**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**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 15)			**1,992,683.00**												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BETIRE

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**527,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,780.00**	**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	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	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	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	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	0.00		

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Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	0.00		
71.01.30	7	Reabilitare termica cladiri rezidentiale si cladiri publice- studii de teren, expertiza tehnica, DALI, audit energetic. doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	499,145.00	0.00	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	0.00		
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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	0.00		
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	0.00		
71.01.30	16	"Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 17, aplicatie PNRR- studii topo, geo, DALI, doc cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
71.01.30	17	"Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 26, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00		
71.01.30	18	"Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 28, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00		
71.01.30	19	"Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 30, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00		
71.01.30	20	"Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. I.S. Sturza, nr. 28, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,839.00	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
71.01.30	21	"Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. Nicolae Titulescu, nr. 22, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,941.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	527,745.00	0.00	0.00	0.00	0.00	0.00	489,780.00	0.00		
		TOTAL			0.00	0.00	0.00	527,745.00	0.00	0.00	0.00	0.00	0.00	489,780.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			1,017,525.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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 2H2
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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	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	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	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	0.00		
		TOTAL			0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			25,000.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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 2H3
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		ACHIZITII DIVERSE - total, din care:			**0.00**	**219,378.00**	**0.00**	**150,855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Sistem antiefractie si de monitorizare video cu camere de luat vederi - Piata Centrala	Buc	1	0.00	1,500.00	0.00	285.00	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	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	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	570.00	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	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	0.00		
		Total 71.01.30			**0.00**	**219,378.00**	**0.00**	**150,855.00**	**0.00**	**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**	**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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	0.00		
		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	0.00		
		TOTAL			0.00	268,027.00	0.00	150,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			418,882.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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

Director Executiv,
Adrian DOSPINESCU

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CONSILIUL LOCAL BACĂU

ANEXA 2i1
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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	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	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	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	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	0.00		
		TOTAL			0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			429,000.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN- GABRIEL BITIRE

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

Director Executiv,
Adrian DOSPINESCU

Econet v1.0

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CONSILIUL LOCAL BACĂU

ANEXA 2i2
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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	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	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	0.00		
		TOTAL			0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			215,000.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
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Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2i3
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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	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	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	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**	**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**	**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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		TOTAL GENERAL (col 5 ÷ 15)			2,487,800.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

CONTRASEMNEAZĂ PENTRU LEGALITATE
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NICOLAE-OVIDIU POPOVICI

Director Executiv,
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ANEXA 2i4
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
55.01.12	4	Procurare utilaje (Echipamente de detectare pierderi , echipamente de masurare a presiunii si a concentratiei de clor , echipamente de vidanjare e c) - 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	0.00		
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	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	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	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**	**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**	**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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		TOTAL GENERAL (col 5 ÷ 15)			1,892,250.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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ANEXA 2J1
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1.	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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	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	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	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	405,000.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	0.00		
71.01.30	4	Centrala de cogenerare hibrida-elaborare cereri 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	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, consultanta, doc. avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		Total 71.01.30			0.00	0.00	405,000.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	460,000.00	405,000.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			1,430,000.00												

PREȘEDINTE DE ȘEDINȚĂ
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ANEXA 2J2
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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	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	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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	0.00		
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	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	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	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	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			1,941,100.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

ROMÂNIA
CONSILIUL LOCAL MUNICIPIUL BACĂU

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. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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	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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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	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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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	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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	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	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	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	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	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	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	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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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	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	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			8,677,306.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2K2
LA HOTĂRÂREA NR. 180 DIN 08.05.2023

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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		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**	**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	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	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**	**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**	**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	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**	**0.00**	**2,510,900.00**		
71.01.30	2	Instalatie de semaforizare intersectie str. Chimiei cu str. Bicaz-doc. cadastrale, 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	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	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	0.00		
71.01.30	4	Modernizare statii de imbarcare-debarcare cala ori- 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	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	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**	**0.00**		
		TOTAL			**0.00**	**134,500.00**	**0.00**	**570,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510,900.00**		
		TOTAL GENERAL (col 5 ÷ 15)			**3,215,400.00**												

PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE

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