



România
Județul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂREA NR. 192 DIN 31.05.2023

privind aprobarea modificării H.C.L. nr.10 din 26.01.2023 privind aprobarea Bugetului de venituri și cheltuieli și a Programului de investiții pe anul 2023, ale Consiliului Local al Municipiului Bacău și a prognozei pe următorii trei ani.

Consiliul Local al Municipiului Bacău întrunit în ședință ordinară la data de 31.05.2023 potrivit art. 133 alin. (1) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

- Referatul Direcției Economice nr.147650 din 24.05.2023 privind aprobarea Bugetului de venituri și cheltuieli și Programul de investiții pe anul 2023, ale Consiliului Local al Municipiului Bacău, conform HCL nr. 10/26.01.2023;
- Expunerea de motive a Primarului Municipiului Bacău înregistrată cu nr.147651 din 24.05.2023 la proiectul de hotărâre privind aprobarea modificării HCL nr. 10/26.01.2023 privind aprobarea Bugetului de venituri și cheltuieli și Programului de investiții pe anul 2023, ale Consiliului Local al Municipiului Bacău și a prognozei pe următorii trei ani;
- Raportul Direcției Juridice înregistrat cu nr.148026/1/25.05.2023;
- Raportul comun al Direcției Tehnice, Serviciul Tehnic Investiții al Direcției Economice și Serviciul Evidență Venituri și Cheltuieli, Sinteza și Evidența Bugetului înregistrat cu nr. 148026/2 din 25.05.2023;
- Adresa nr.1905/03.05.2023 înaintată de Administrația Județeană a Finanțelor Publice Bacău;
- Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr.199/30.05.2023 al Comisiei de specialitate nr.1, nr.206/30.05.2023 al Comisiei de specialitate nr.2, nr.143/30.05.2023 al Comisiei de specialitate nr.3, nr.141/30.05.2023 al Comisiei de specialitate nr.4 și nr.246/30.05.2023 al Comisiei de specialitate nr. 5;
- Prevederile art.19 alin.(1) lit. a) din Legea nr.273/2006 privind finanțele publice locale cu modificările și completările 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) și alin.(3), ale art.196 alin.(1) lit.a), ale art.197 alin.(1) și ale art.243 alin.(1) lit.a) și lit.b) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- Amendamentul formulat de domnul Primar al Municipiului Bacău Lucian-Daniel STANCIU-VIZITEU, amendament ce a fost adoptat;

În temeiul art. 129 alin. (2) litera b) și alin.(4) litera a) și art. 139 alin. (3) lit. a) și alin.(5) Ordonanța de Urgență nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTARASTE :

Art.1 Se aprobă modificarea HCL nr. 10 din 26.01.2023 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani, conform Anexelor nr. 1A, 1A1, 1A2.1B,1B1,1B2 si Programul de investitii conform Anexelor 2A, 2B, 2C1, 2C2, 2D, 2 E1, 2E2, 2F1,2F2,2F3,2F4,2G1,2G2,2H1,2H2,2H3,2I1, 2I2,2I3,2I4, 2J1, 2J2,2K1,2K2.

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**



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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	902,781.27	48,348.89	951,130.16	0.00	339,806.48	273,598.35	185,660.82	152,064.51	455,148.50	466,094.49	466,553.89	0.00
VENITURI PROPRII	49.90	2	467,471.17	2,770.69	470,241.86	0.00	211,802.42	101,465.44	82,598.00	74,376.00	369,815.50	380,471.49	380,494.89	0.00
I. VENITURI CURENTE	00.02	3	493,676.69	4,326.25	498,002.94	0.00	176,651.94	124,299.00	102,733.00	94,319.00	455,148.50	466,094.49	466,553.89	0.00
A. VENITURI FISCALE	00.03	4	395,003.00	1,555.56	396,558.56	0.00	118,387.00	99,554.56	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 INFLUENTA INITIAL		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	4,284.0 0	3,077.0 0	37,596. 00	40,005.9 9	40,005.9 9	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	4,284.0 0	3,077.0 0	37,596. 00	40,005.9 9	40,005.9 9	0.00
Impozit pe cladiri	07.02.01	15	30,606.00	0.00	30,606.00	0.00	20,350. 00	7,711.0 0	1,880.0 0	665.00	26,764. 00	28,642.9 9	28,642.9 9	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	16	14,565.00	0.00	14,565.00	0.00	9,100.0 0	3,500.0 0	1,300.0 0	665.00	11,764. 00	11,642.9 9	11,642.9 9	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	4,211.0 0	580.00	0.00	15,000. 00	17,000.0 0	17,000.0 0	0.00
Impozit pe terenuri	07.02.02	18	5,995.00	0.00	5,995.00	0.00	2,882.0 0	1,060.0 0	887.00	1,166.0 0	5,702.0 0	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	1,223.0 0	557.00	371.00	528.00	2,902.0 0	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	1,654.0 0	500.00	513.00	635.00	2,800.0 0	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	2,627.0 0	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	1,611.0 0	1,500.0 0	1,067.0 0	594.00	2,503.0 0	2,625.00	2,625.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	24	100,798.00	1,555.56	102,353.56	0.00	29,774. 00	26,420. 56	23,222. 00	22,937. 00	100,251. 00	101,273. 00	101,709. 00	0.00
Sume defalcate din TVA	11.02	25	83,064.00	1,555.56	84,619.56	0.00	21,708. 00	22,833. 56	20,135. 00	19,943. 00	85,333. 00	85,623.0 0	86,059.0 0	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	80,781.0 0	81,429.0 0	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	1,079.56	1,079.56	0.00	0.00	1,079.5 6	0.00	0.00	993.00	591.00	379.00	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	4,251.00	476.00	4,727.00	0.00	1,147.0 0	1,193.0 0	1,193.0 0	1,194.0 0	4,251.0 0	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	BUGET 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
							0	0	0	0	00	0	0	
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
							0	0	0	0	0			
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
							0	0	0		0			
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
										0	0			
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
							0				0			
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
							0				0			
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
							0				0			
C. VENITURI NEFISCALE	00.12	40	98,673.69	2,770.69	101,444.38	0.00	58,264.94	24,744.44	12,869.00	5,566.00	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
							0	0	0	0	00	0	0	
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
							0	0	0	0	00	0	0	
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
							0	0	0	0	00	0	0	
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
							0	0	0	0	00	0	0	
C2. VANZARI DE BUNURI SI SERVICII	00.14	46	87,493.69	2,770.69	90,264.38	0.00	54,387.94	21,744.44	10,369.00	3,763.00	32,727.50	34,646.50	34,754.40	0.00
Venituri din prestari de servicii si alte activitati	33.02	47	10,311.00	-3,500.00	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
							0	0	0	0	0			
Venituri din prestari de servicii	33.02.08	48	8,400.00	-3,500.00	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
							0	0	0	0	0			

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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
							0	0	0	0	0			
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
											0			
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
							0	0	0		0			
Diverse venituri	36.02	58	68,380.69	6,270.69	74,651.38	0.00	49,581.94	17,734.44	6,942.00	393.00	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
							0	0	0		50	0	0	
Alte venituri	36.02.50	60	44,354.69	6,270.69	50,625.38	0.00	40,081.94	9,734.44	416.00	393.00	2,183.00	2,889.00	3,172.00	0.00
							94	4			0			
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	- 106,062.56	15,509.28	-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	106,062.56	-15,509.28	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
							48	1	00	00	00	00	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
							48							
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
							48							

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	149,316.42	44,022.64	193,339.06	0.00	49,337. 40	76,816. 39	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	149,316.42	44,022.64	193,339.06	0.00	49,337. 40	76,816. 39	36,097. 51	31,087. 75	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	70	149,316.42	44,022.64	193,339.06	0.00	49,337. 40	76,816. 39	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	9,225.0 0	6,733.2 5	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	3,816.6 9	3,816.6 9	3,816.6 9	3,816.6 9	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	0.00	7,772.75	7,772.75	0.00	2,715.7 5	2,539.0 0	2,518.0 0	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	80	1,800.00	36,249.89	38,049.89	0.00	450.00	36,699. 89	450.00	450.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	81	1,512.61	27,237.63	28,750.24	0.00	378.15	27,615. 78	378.15	378.15	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.89.02	82	0.00	8,620.48	8,620.48	0.00	0.00	8,620.4 8	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	391.77	679.17	0.00	71.85	463.62	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	188,624.77	-2,885.12	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	9,370.59	2,885.12	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	902,781.27	48,348.89	951,130.16	0.00	402,012.96	285,172.52	160,116.23	103,828.45	496,957.78	466,094.49	466,553.89	57,712.00
CHELTUIELI CURENTE	01	2	758,361.05	47,639.74	806,000.79	0.00	278,073.27	273,676.35	153,300.23	100,950.95	372,440.78	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	25,131.00	22,477.60	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	24,246.00	21,417.60	15,434.90	77,214.00	78,081.00	78,414.00	26,505.00
Salarii de baza	10.01.01	5	78,274.80	-82.50	78,192.30	0.00	22,201.50	21,798.70	19,565.80	14,626.30	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 INFLUENTA INITIAL		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	1,406.3 0	1,470.3 0	1,172.8 0	535.60	3,798.00	3,882.00	3,907.00	1,930.00
Stimulent isc	10.01.29	12	215.00	82.50	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	568.00	372.00	39.00	1,046.00	1,083.00	1,088.00	340.00
Cheltuieli salariale in natura	10.02	14	1,904.60	4.00	1,908.60	0.00	1,268.6 0	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	810.00
Tichete de vacanta	10.02.06	15	1,904.60	4.00	1,908.60	0.00	1,268.6 0	160.00	480.00	0.00	1,460.00	1,470.00	1,480.00	810.00
Contributii	10.03	16	2,382.00	-4.00	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 contributi 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
Contributii fond de garantare	10.03.07	18	2,382.00	-4.00	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	151,901.78	9,623.49	161,525.27	0.00	84,667. 07	48,781. 44	17,548. 31	10,528. 45	144,886. 00	147,466. 39	146,668. 99	10,277.0 0
Bunuri si servicii	20.01	20	107,152.32	4,472.99	111,625.31	0.00	55,731. 74	33,226. 47	13,246. 60	9,420.5 0	65,937.4 0	67,370.1 3	81,529.1 9	1,969.00
Furnituri de birou	20.01.01	21	888.70	-72.00	816.70	0.00	445.90	203.00	122.00	45.80	798.30	849.10	893.20	310.00
Materiale pentru curatenie	20.01.02	22	1,129.95	11.00	1,140.95	0.00	454.95	322.90	226.40	136.70	650.30	679.80	709.90	80.00
Incalzit, Iluminat si forta motrica	20.01.03	23	37,587.25	825.84	38,413.09	0.00	23,466. 43	10,698. 76	1,571.0 0	2,676.9 0	22,505.9 0	22,895.2 8	23,451.4 0	450.00
Apa, canal si salubritate	20.01.04	24	6,450.90	18.00	6,468.90	0.00	2,005.7 5	1,873.5 5	1,609.0 5	980.55	4,679.80	4,858.96	4,921.90	95.00
Carburanti si lubrifianti	20.01.05	25	415.00	50.00	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	387.00	-14.70	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	3,020.30	-174.00	2,846.30	0.00	1,430.9 5	653.35	578.65	183.35	2,848.10	2,970.15	3,049.80	750.00
Materiale si prestari de servicii cu caracter functional	20.01.09	29	841.10	-4.00	837.10	0.00	410.30	254.30	105.50	67.00	860.50	911.10	939.80	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	56,166.02	3,832.84	59,998.86	0.00	26,808. 75	18,923. 81	8,985.9 0	5,280.4 0	31,515.0 0	32,038.0 9	45,379.1 9	75.00
Reparatii curente	20.02	31	17,160.50	2,580.67	19,741.17	0.00	12,985. 67	6,045.8 1	709.70	0.00	54,937.8 5	54,653.1 6	38,966.3 5	70.00
Hrana	20.03	32	1,107.50	68.00	1,175.50	0.00	456.00	374.00	167.00	178.50	519.00	551.10	573.40	45.00
Hrana pentru oameni	20.03.01	33	907.50	68.00	975.50	0.00	401.00	314.00	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	60.00	25.00	60.00	200.00	200.00	200.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	519.50	-53.00	466.50	0.00	289.00	81.50	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	224.50	-38.00	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	274.30	-15.00	259.30	0.00	202.50	25.80	15.50	15.50	239.00	255.00	270.00	30.00
Bunuri de natura obiectelor de inventar	20.05	40	4,356.16	-87.00	4,269.16	0.00	3,012.3 0	722.20	442.66	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	-50.00	35.00	0.00	65.00	-40.00	10.00	0.00	38.50	42.30	46.50	0.00
Alte obiecte de inventar	20.05.30	43	4,231.16	-37.00	4,194.16	0.00	2,924.3 0	746.20	431.66	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	202.90	-5.00	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	75.00	5.00	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	1,035.00	521.59	1,556.59	0.00	1,087.5 2	469.07	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	49	551.40	-16.00	535.40	0.00	314.40	153.30	47.20	20.50	232.20	243.90	247.60	60.00
Protectia muncii	20.14	50	166.50	-10.30	156.20	0.00	82.00	53.80	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	103.00	9,661.50	0.00	3,604.7 0	3,354.4 0	2,053.5 0	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 intereselor 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	9,510.50	2,048.53	11,559.03	0.00	6,696.5 4	4,102.5 9	691.30	68.60	14,420.9 0	15,099.9 0	15,152.9 0	390.00
Reclama si publicitate	20.30.01	57	371.50	4.00	375.50	0.00	206.00	154.00	10.50	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 INFLUENTA INITIAL		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	185.50	70.00	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	120.00	490.00	0.00	193.00	192.00	105.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	8,433.50	1,854.53	10,288.03	0.00	6,189.04	3,529.59	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	1,431.00	-1,431.00	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	0.00	1,431.00	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	6,405.71	18,509.28	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	41,809.28	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	69	1,405.71	12,062.95	13,468.66	0.00	1,405.71	12,062.95	0.00	0.00	41,809.28	0.00	0.00	0.00
Alte subventii	40.30	70	5,000.00	6,446.33	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 prentu 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 INFLUENTA INITIAL		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	14,987.03	541.08	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	14,987.03	541.08	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	3,900.00	672.00	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	2,300.00	65.08	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	4,251.00	476.00	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	26,820.00	672.00	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	26,820.00	672.00	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	292,575.85	-17,955.99	274,619.86	0.00	87,818.41	88,023.53	62,875.65	35,902.28	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	94	287,751.20	-17,955.99	269,795.21	0.00	85,244.07	87,371.78	61,690.97	35,488.40	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	95	41,540.47	1,599.88	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	205,131.64	-1,622.98	203,508.66	0.00	57,434.14	72,039.47	47,189.47	26,845.58	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2024	2025	2026	2027
						destinate								
						stingerii platilor								
						restante								
Cheltuieli neeligibile	58.01.03	97	41,079.09	-17,932.90	23,146.19	0.00	15,586.20	576.95	4,845.90	2,137.14	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	600.00	255.00	855.00	0.00	305.00	450.00	100.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	105	858.00	-255.00	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	235.00	422.00	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	16,391.77	113,474.30	0.00	24,270.62	40,662.40	24,271.17	24,270.11	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	111	80,351.28	11,979.22	92,330.50	0.00	20,087.82	32,067.04	20,087.82	20,087.82	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	112	1,464.50	267.10	1,731.60	0.00	366.12	633.22	366.12	366.14	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	113	15,266.74	4,145.45	19,412.19	0.00	3,816.68	7,962.13	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	1,800.00	19,858.11	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	1,512.61	16,563.84	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	0.00	147.15	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	117	287.40	3,147.13	3,434.52	0.00	71.85	3,218.98	71.85	71.85	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2024	2025	2026	2027
						destinate								
						stingerii platilor								
						restante								
70. CHELTUIELI DE CAPITAL (70=71 70+72)		118	113,394.72	2,446.71	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	113,394.72	2,446.71	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	113,394.72	2,446.71	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	86,093.60	-50.00	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	24,868.13	2,496.71	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	31,025.50	20.77	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	31,025.50	20.77	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	3,700.00	20.77	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	3,700.00	20.77	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	0.00	-1,758.33	-1,758.33	0.00	-1,571.03	-187.30	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	0.00	-1,758.33	-1,758.33	0.00	-1,571.03	-187.30	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	0.00	-1,758.33	-1,758.33	0.00	-1,571.03	-187.30	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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		902,781.27	48,348.89	951,130.16	0.00	402,012.96	285,172.52	160,116.23	103,828.45	496,957.78	466,094.49	466,553.89	57,712.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		91,315.96	430.00	91,745.96	0.00	29,358.15	24,739.25	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	430.00	71,230.91	0.00	22,602.10	19,144.75	17,844.68	11,639.38	69,761.00	69,557.00	69,732.00	0.00
TOTAL CHELTUIELI	00	1	70,800.91	430.00	71,230.91	0.00	22,602.10	19,144.75	17,844.68	11,639.38	69,761.00	69,557.00	69,732.00	0.00
CHELTUIELI CURENTE	01	2	46,285.66	485.20	46,770.85	0.00	14,597.09	12,383.20	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
Contributii 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	7,024.77	485.20	7,509.97	0.00	4,118.52	2,436.45	895.00	60.00	9,855.00	9,494.00	9,794.00	0.00
Bunuri si servicii	20.01	15	4,255.77	470.75	4,726.52	0.00	2,676.52	1,325.00	720.00	5.00	4,163.00	4,317.00	4,317.00	0.00
Furnituri de birou	20.01.01	16	300.00	-75.00	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	420.00	235.75	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	1,581.00	-170.00	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 INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	1,769.77	480.00	2,249.77	0.00	1,059.7 7	890.00	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	350.00	250.00	600.00	0.00	330.00	270.00	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	1,870.00	-235.55	1,634.45	0.00	690.00	764.45	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	145.00	5.00	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	72.00	105.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	1,050.00	-235.55	814.45	0.00	307.00	507.45	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	1,184.6 8	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	1,184.6 8	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	1,006.7 0	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	1,189.7 6	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	1,189.7 6	0.00	0.00	0.00	1,386.00	1,449.00	1,507.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	1,189.7 6	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	1,176.7 6	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	6,816.0 0	6,816.0 0	6,816.0 0	2,877.5 0	23,300.0 0	23,300.0 0	23,300.0 0	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	53	23,325.50	0.00	23,325.50	0.00	6,816.0 0	6,816.0 0	6,816.0 0	2,877.5 0	23,300.0 0	23,300.0 0	23,300.0 0	0.00
Rambursari de credite interne	81.02	54	23,325.50	0.00	23,325.50	0.00	6,816.0 0	6,816.0 0	6,816.0 0	2,877.5 0	23,300.0 0	23,300.0 0	23,300.0 0	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	55	23,325.50	0.00	23,325.50	0.00	6,816.0 0	6,816.0 0	6,816.0 0	2,877.5 0	23,300.0 0	23,300.0 0	23,300.0 0	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	56	0.00	-55.20	-55.20	0.00	-0.75	-54.45	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	0.00	-55.20	-55.20	0.00	-0.75	-54.45	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	0.00	-55.20	-55.20	0.00	-0.75	-54.45	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Autoritati executive si legislative	51.02.01		70,800.91	430.00	71,230.91	0.00	22,602. 10	19,144. 75	17,844. 68	11,639. 38	69,761.0 0	69,557.0 0	69,732.0 0	0.00
Autoritati executive	51.02.01.03		70,800.91	430.00	71,230.91	0.00	22,602. 10	19,144. 75	17,844. 68	11,639. 38	69,761.0 0	69,557.0 0	69,732.0 0	0.00
Alte servicii publice generale	54.02		9,189.05	0.00	9,189.05	0.00	3,873.0 5	2,383.5 0	1,529.0 0	1,403.5 0	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	3,873.0 5	2,383.5 0	1,529.0 0	1,403.5 0	7,290.00	7,622.00	7,622.00	0.00
CHELTUIELI CURENTE	01	60	8,894.40	3.72	8,898.12	0.00	3,579.0 2	2,386.5 9	1,529.0 0	1,403.5 0	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	1,504.4 0	1,291.0 0	1,188.5 0	1,153.5 0	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	1,331.0 0	1,198.0 0	1,130.5 0	1,069.5 0	3,753.00	3,937.00	3,937.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	1,238.0 0	1,110.0 0	1,110.0 0	1,019.0 0	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
Contributii 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	1,525.00	3.72	1,528.72	0.00	942.62	495.59	40.50	50.00	1,592.00	1,669.00	1,669.00	0.00
Bunuri si servicii	20.01	73	472.50	28.72	501.22	0.00	286.12	124.59	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	300.00	3.72	303.72	0.00	160.62	58.09	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 functional	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	54.50	25.00	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	999.00	-25.00	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	993.50	-25.00	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 INFLUENTA INITIAL		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	0.00	-3.72	-3.72	0.00	-0.62	-3.09	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	0.00	-3.72	-3.72	0.00	-0.62	-3.09	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	0.00	-3.72	-3.72	0.00	-0.62	-3.09	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
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	1,684.8 0	1,040.0 0	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	1,688.2 5	1,343.5 0	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	2,883.0 0	3,211.0 0	2,390.0 0	2,842.0 0	10,971.0 0	10,972.0 0	10,972.0 0	0.00
TOTAL CHELTUIELI	00	111	11,326.00	0.00	11,326.00	0.00	2,883.0 0	3,211.0 0	2,390.0 0	2,842.0 0	10,971.0 0	10,972.0 0	10,972.0 0	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	2,883.0 0	3,211.0 0	2,390.0 0	2,842.0 0	10,971.0 0	10,972.0 0	10,972.0 0	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	2,633.0 0	3,091.0 0	2,310.0 0	2,842.0 0	10,950.0 0	10,950.0 0	10,950.0 0	0.00
Dobanzi aferente datoriei publice interne	30.01	118	9,445.00	0.00	9,445.00	0.00	2,583.0 0	2,430.0 0	2,310.0 0	2,122.0 0	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	2,583.0 0	2,430.0 0	2,310.0 0	2,122.0 0	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	1,431.00	-1,431.00	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	0.00	1,431.00	1,431.00	0.00	50.00	661.00	0.00	720.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		14,889.10	0.00	14,889.10	0.00	4,985.5 0	4,879.4 0	4,309.8 0	714.40	17,146.0 0	18,724.0 0	18,724.0 0	0.00
Ordine publica si siguranta nationala	61.02		14,889.10	0.00	14,889.10	0.00	4,985.5 0	4,879.4 0	4,309.8 0	714.40	17,146.0 0	18,724.0 0	18,724.0 0	0.00
TOTAL CHELTUIELI	00	123	14,889.10	0.00	14,889.10	0.00	4,985.5 0	4,879.4 0	4,309.8 0	714.40	17,146.0 0	18,724.0 0	18,724.0 0	0.00
CHELTUIELI CURENTE	01	124	14,889.10	0.00	14,889.10	0.00	4,985.5 0	4,879.4 0	4,309.8 0	714.40	17,146.0 0	18,724.0 0	18,724.0 0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	125	624.00	0.00	624.00	0.00	165.00	162.00	146.60	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	158.00	142.60	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	151.70	136.30	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 INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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
Contributii 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	207.30	48.70	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	-8.70	8.70	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	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	0.00
Transferuri curente	51.01	151	13,536.10	0.00	13,536.10	0.00	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	0.00
Transferuri catre institutii publice	51.01.01	152	13,536.10	0.00	13,536.10	0.00	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	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
<i>Din Total Capitol:</i>														
Ordine publica	61.02.03		13,536.10	0.00	13,536.10	0.00	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	0.00
Politie comunitara	61.02.03.04		13,536.10	0.00	13,536.10	0.00	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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		251,143.57	3,547.73	254,691.29	0.00	139,809 .47	57,132. 31	31,595. 00	26,154. 51	142,121. 50	145,947. 50	148,898. 50	0.00
Invatamant	65.02		112,416.20	1,024.70	113,440.89	0.00	64,015. 86	26,581. 34	11,280. 31	11,563. 38	56,735.0 0	58,023.0 0	59,225.0 0	0.00
TOTAL CHELTUIELI	00	155	112,416.20	1,024.70	113,440.89	0.00	64,015. 86	26,581. 34	11,280. 31	11,563. 38	56,735.0 0	58,023.0 0	59,225.0 0	0.00
CHELTUIELI CURENTE	01	156	91,176.96	476.00	91,652.96	0.00	42,776. 62	26,032. 64	11,280. 31	11,563. 38	43,488.0 0	44,180.0 0	44,828.0 0	0.00
TITLUL II BUNURI SI SERVICII	20	157	51,106.31	0.00	51,106.31	0.00	27,160. 15	14,862. 10	4,537.3 1	4,546.7 5	21,291.5 0	21,977.9 0	22,621.1 0	0.00
Bunuri si servicii	20.01	158	34,190.65	81.30	34,271.95	0.00	18,202. 85	9,895.6 0	2,600.3 0	3,573.2 0	9,688.20	10,194.9 4	10,970.1 0	0.00
Furnituri de birou	20.01.01	159	278.70	10.00	288.70	0.00	100.40	89.00	53.50	45.80	79.30	92.10	116.20	0.00
Materiale pentru curatenie	20.01.02	160	835.95	1.00	836.95	0.00	257.95	260.90	191.40	126.70	316.30	335.80	360.90	0.00
Incalzit, Iluminat si forta motrica	20.01.03	161	26,522.45	64.30	26,586.75	0.00	15,627. 75	7,754.1 0	956.00	2,248.9 0	6,948.10	7,262.48	7,798.60	0.00
Apa, canal si salubritate	20.01.04	162	1,737.40	18.00	1,755.40	0.00	599.75	541.55	312.55	301.55	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 functional	20.01.09	165	399.60	-4.00	395.60	0.00	112.30	123.30	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	-8.00	3,390.65	0.00	1,204.5 5	836.60	789.30	560.20	1,155.10	1,212.20	1,286.40	0.00
Reparatii curente	20.02	167	8,806.60	-32.00	8,774.60	0.00	5,533.6 0	2,555.0 0	686.00	0.00	9,768.85	9,742.16	9,472.85	0.00
Hrana	20.03	168	782.50	18.00	800.50	0.00	281.00	259.00	142.00	118.50	289.00	316.10	333.40	0.00
Hrana pentru oameni	20.03.01	169	782.50	18.00	800.50	0.00	281.00	259.00	142.00	118.50	289.00	316.10	333.40	0.00
Medicamente si materiale sanitare	20.04	170	239.50	-15.00	224.50	0.00	102.00	51.50	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	114.30	-15.00	99.30	0.00	42.50	25.80	15.50	15.50	55.00	65.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	174	2,189.76	-142.00	2,047.76	0.00	1,017.1 0	511.00	432.66	87.00	477.50	568.80	641.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	-50.00	35.00	0.00	65.00	-40.00	10.00	0.00	38.50	42.30	46.50	0.00
Alte obiecte de inventar	20.05.30	177	2,074.76	-92.00	1,982.76	0.00	934.10	540.00	421.66	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	343.90	-15.00	328.90	0.00	158.90	105.30	44.20	20.50	75.70	82.40	81.10	0.00
Protectia muncii	20.14	183	54.50	-3.30	51.20	0.00	20.00	22.20	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	103.00	4,161.50	0.00	1,604.7 0	1,354.4 0	553.50	648.90	745.70	796.90	823.40	0.00
Alte cheltuieli	20.30	185	298.00	5.00	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	297.50	5.00	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	4,251.00	476.00	4,727.00	0.00	1,147.0 0	1,193.0 0	1,193.0 0	1,194.0 0	4,251.00	4,251.00	4,251.00	0.00
A. Transferuri interne.	55.01	189	4,251.00	476.00	4,727.00	0.00	1,147.0 0	1,193.0 0	1,193.0 0	1,194.0 0	4,251.00	4,251.00	4,251.00	0.00
Transferuri invatamant privat	55.01.63	190	4,251.00	476.00	4,727.00	0.00	1,147.0 0	1,193.0 0	1,193.0 0	1,194.0 0	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	4,270.0 4	1,000.0 0	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	4,270.0 4	1,000.0 0	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	1,229.3 1	570.51	150.00	40.89	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	6,499.4 0	3,699.5 4	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	2,877.3 0	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	2,748.3 9	4,658.5 0	3,501.0 0	4,501.0 0	15,147.0 0	15,147.0 0	15,147.0 0	0.00
Burse	59.01	205	15,147.00	0.00	15,147.00	0.00	2,500.0 0	4,647.0 0	3,500.0 0	4,500.0 0	15,147.0 0	15,147.0 0	15,147.0 0	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	21,239.24	548.70	21,787.94	0.00	21,239. 24	548.70	0.00	0.00	13,247.0 0	13,843.0 0	14,397.0 0	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	211	21,239.24	548.70	21,787.94	0.00	21,239. 24	548.70	0.00	0.00	13,247.0 0	13,843.0 0	14,397.0 0	0.00
Active fixe (inclusiv reparatii capitale)	71.01	212	21,239.24	548.70	21,787.94	0.00	21,239. 24	548.70	0.00	0.00	13,247.0 0	13,843.0 0	14,397.0 0	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	10,827.0 0	11,314.0 0	11,767.0 0	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	214	5,008.20	548.70	5,556.90	0.00	5,008.2 0	548.70	0.00	0.00	2,420.00	2,529.00	2,630.00	0.00
<i>Din Total Capitol:</i>														
Invatamant prescolar si primar	65.02.03		18,767.07	1,049.90	19,816.97	0.00	9,566.8 0	5,491.6 6	2,464.5 1	2,294.0 0	7,238.00	7,422.06	7,545.55	0.00
Invatamant prescolar	65.02.03.01		11,866.77	1,075.00	12,941.77	0.00	5,961.4 5	3,557.0 6	1,791.2 6	1,632.0 0	5,572.50	5,643.40	5,745.15	0.00
Invatamant primar	65.02.03.02		6,900.30	-25.10	6,875.20	0.00	3,605.3 5	1,934.6 0	673.25	662.00	1,665.50	1,778.66	1,800.40	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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		91,234.73	619.82	91,854.55	0.00	52,805. 06	21,289. 30	8,638.3 0	9,121.8 8	30,269.1 5	31,860.1 8	33,552.3 5	0.00
Invatamant secundar inferior	65.02.04.01		30,090.41	485.57	30,575.98	0.00	18,655. 51	6,290.4 7	2,873.5 0	2,756.5 0	21,333.1 0	22,109.0 8	22,992.9 0	0.00
Invatamant secundar superior	65.02.04.02		60,312.87	134.25	60,447.12	0.00	33,764. 35	14,717. 53	5,693.5 0	6,271.7 3	8,936.05	9,751.10	10,559.4 5	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	-632.00	1,329.00	0.00	1,278.0 0	-266.00	173.50	143.50	336.00	373.60	401.90	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50		264.00	-13.02	250.98	0.00	262.60	-11.62	0.00	0.00	18,891.8 5	18,367.1 6	17,725.2 0	0.00
Sanatate	66.02		34,836.42	0.00	34,836.42	0.00	15,784. 99	8,612.1 9	6,531.1 4	3,908.1 0	25,497.0 0	26,683.0 0	27,348.0 0	0.00
TOTAL CHELTUIELI	00	215	34,836.42	0.00	34,836.42	0.00	15,784. 99	8,612.1 9	6,531.1 4	3,908.1 0	25,497.0 0	26,683.0 0	27,348.0 0	0.00
CHELTUIELI CURENTE	01	216	30,054.50	577.86	30,632.36	0.00	11,580. 93	8,612.1 9	6,531.1 4	3,908.1 0	9,595.00	10,065.0 0	10,065.0 0	0.00
TITLUL II BUNURI SI SERVICII	20	217	200.00	577.86	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	0.00	457.86	457.86	0.00	577.86	-120.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	219	0.00	457.86	457.86	0.00	577.86	-120.00	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	120.00	220.00	0.00	50.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	222	0.00	120.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	223	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	224	11,719.75	0.00	11,719.75	0.00	4,983.7 5	3,277.0 0	3,041.0 0	418.00	9,595.00	10,065.0 0	10,065.0 0	0.00
Transferuri curente	51.01	225	10,204.75	0.00	10,204.75	0.00	3,468.7 5	3,277.0 0	3,041.0 0	418.00	9,595.00	10,065.0 0	10,065.0 0	0.00
Actiuni de sanatate	51.01.03	226	10,204.75	0.00	10,204.75	0.00	3,468.7 5	3,277.0 0	3,041.0 0	418.00	9,595.00	10,065.0 0	10,065.0 0	0.00
Transferuri de capital	51.02	227	1,515.00	0.00	1,515.00	0.00	1,515.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri prentu finantarea investitiilor la spitale	51.02.12	228	1,515.00	0.00	1,515.00	0.00	1,515.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	229	18,134.75	0.00	18,134.75	0.00	5,919.3 2	5,235.1 9	3,490.1 4	3,490.1 0	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	230	18,134.75	0.00	18,134.75	0.00	5,919.3 2	5,235.1 9	3,490.1 4	3,490.1 0	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	231	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	232	7,470.03	0.00	7,470.03	0.00	2,715.7 0	2,037.5 7	1,358.3 8	1,358.3 8	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	233	7,753.91	0.00	7,753.91	0.00	2,330.3 7	2,324.3 7	1,549.6 0	1,549.5 6	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	234	4,781.92	0.00	4,781.92	0.00	4,781.9 2	0.00	0.00	0.00	15,902.0 0	16,618.0 0	17,283.0 0	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	235	4,781.92	0.00	4,781.92	0.00	4,781.9 2	0.00	0.00	0.00	15,902.0 0	16,618.0 0	17,283.0 0	0.00
Active fixe (inclusiv reparatii capitale)	71.01	236	4,781.92	0.00	4,781.92	0.00	4,781.9 2	0.00	0.00	0.00	15,902.0 0	16,618.0 0	17,283.0 0	0.00
Constructii	71.01.01	237	4,773.92	0.00	4,773.92	0.00	4,773.9 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	238	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	15,902.0 0	16,618.0 0	17,283.0 0	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	239	0.00	-577.86	-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	240	0.00	-577.86	-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	241	0.00	-577.86	-577.86	0.00	-577.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii medicale in unitati sanitare cu paturi	66.02.06		34,828.42	0.00	34,828.42	0.00	15,776. 99	8,612.1 9	6,531.1 4	3,908.1 0	25,497.0 0	26,683.0 0	27,348.0 0	0.00
Spitale generale	66.02.06.01		34,828.42	0.00	34,828.42	0.00	15,776. 99	8,612.1 9	6,531.1 4	3,908.1 0	25,497.0 0	26,683.0 0	27,348.0 0	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 INFLUENTA INITIAL	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	3,635.0 0	2,442.0 0	1,885.0 0	1,625.0 0	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		86,673.60	2,523.03	89,196.63	0.00	52,611.61	17,978.01	9,907.20	8,699.81	51,117.50	52,469.50	53,653.50	0.00
TOTAL CHELTUIELI	00	242	86,673.60	2,523.03	89,196.63	0.00	52,611.61	17,978.01	9,907.20	8,699.81	51,117.50	52,469.50	53,653.50	0.00
CHELTUIELI CURENTE	01	243	56,864.56	645.54	57,510.10	0.00	22,802.56	16,100.53	9,907.20	8,699.81	42,036.50	42,979.50	43,784.50	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	244	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	245	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	246	7,232.00	0.00	7,232.00	0.00	1,880.00	1,756.00	1,750.00	1,846.00	4,394.00	4,609.00	4,609.00	0.00
Alte sporuri	10.01.06	247	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	248	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	249	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	250	140.00	0.00	140.00	0.00	40.00	60.00	30.00	10.00	87.00	91.00	91.00	0.00
Cheltuieli salariale in natura	10.02	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
Tichete de vacanta	10.02.06	252	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	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
Contributii fond de garantare	10.03.07	254	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	255	9,576.50	3,601.53	13,178.03	0.00	7,691.00	4,165.63	864.00	457.40	17,666.50	17,651.50	17,656.50	0.00
Bunuri si servicii	20.01	256	6,141.00	2,883.50	9,024.50	0.00	5,070.50	2,774.00	785.00	395.00	12,887.00	12,887.00	12,887.00	0.00
Furnituri de birou	20.01.01	257	56.00	-7.00	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	258	140.00	10.00	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	259	1,414.00	200.20	1,614.20	0.00	964.00	600.20	50.00	0.00	1,920.00	1,920.00	1,920.00	0.00
Apa, canal si salubritate	20.01.04	260	535.00	0.00	535.00	0.00	153.00	118.00	263.00	1.00	660.00	660.00	660.00	0.00
Carburanti si lubrifianti	20.01.05	261	100.00	50.00	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	262	170.00	-14.70	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	263	18.00	-4.00	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	264	3,708.00	2,649.00	6,357.00	0.00	3,584.50	1,918.50	461.00	393.00	9,693.00	9,693.00	9,693.00	0.00
Reparatii curente	20.02	265	1,030.00	-100.00	930.00	0.00	650.00	265.00	15.00	0.00	1,330.00	1,330.00	1,330.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET 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	266	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00	200.00	200.00	200.00	0.00
Hrana pentru animale	20.03.02	267	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00	200.00	200.00	200.00	0.00
Medicamente si materiale sanitare	20.04	268	265.00	-38.00	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	269	110.00	-38.00	72.00	0.00	22.00	25.00	25.00	0.00	110.00	110.00	110.00	0.00
Reactivi	20.04.03	270	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	271	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	272	805.00	12.00	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	273	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	274	795.00	12.00	807.00	0.00	767.00	40.00	0.00	0.00	175.00	160.00	165.00	0.00
Pregatire profesionala	20.13	275	23.50	-6.00	17.50	0.00	3.50	14.00	0.00	0.00	33.50	33.50	33.50	0.00
Protectia muncii	20.14	276	34.00	-7.00	27.00	0.00	10.00	8.60	6.00	2.40	34.00	34.00	34.00	0.00
Alte cheltuieli	20.30	277	1,078.00	857.03	1,935.03	0.00	958.00	969.03	8.00	0.00	2,732.00	2,732.00	2,732.00	0.00
Reclama si publicitate	20.30.01	278	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	279	1,077.00	857.03	1,934.03	0.00	957.00	969.03	8.00	0.00	2,732.00	2,732.00	2,732.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	280	19,971.00	0.00	19,971.00	0.00	7,611.8 0	5,462.0 0	3,612.0 0	3,285.2 0	17,997.0 0	18,656.0 0	19,456.0 0	0.00
Transferuri curente	51.01	281	19,971.00	0.00	19,971.00	0.00	7,611.8 0	5,462.0 0	3,612.0 0	3,285.2 0	17,997.0 0	18,656.0 0	19,456.0 0	0.00
Transferuri catre institutii publice	51.01.01	282	19,971.00	0.00	19,971.00	0.00	7,611.8 0	5,462.0 0	3,612.0 0	3,285.2 0	17,997.0 0	18,656.0 0	19,456.0 0	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	283	16,427.06	-2,955.99	13,471.07	0.00	4,106.7 6	3,549.9 0	2,907.2 0	2,907.2 1	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	284	16,427.06	-2,955.99	13,471.07	0.00	4,106.7 6	3,549.9 0	2,907.2 0	2,907.2 1	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	285	6,530.17	0.00	6,530.17	0.00	1,632.5 4	1,632.5 4	1,632.5 4	1,632.5 4	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	286	5,098.64	0.00	5,098.64	0.00	1,274.6 6	1,274.6 6	1,274.6 6	1,274.6 6	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	287	4,798.25	-2,955.99	1,842.26	0.00	1,199.5 6	642.70	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	288	2,559.00	0.00	2,559.00	0.00	1,061.0 0	916.00	553.00	29.00	1,329.00	1,382.00	1,382.00	0.00
Programe pentru tineret	59.08	289	600.00	255.00	855.00	0.00	305.00	450.00	100.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	290	458.00	-255.00	203.00	0.00	203.00	0.00	0.00	0.00	814.00	842.00	842.00	0.00
Sustinerea cultelor	59.12	291	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	292	979.00	0.00	979.00	0.00	322.00	235.00	422.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	293	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	294	29,809.04	1,898.02	31,707.06	0.00	29,809. 04	1,898.0 2	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	295	29,809.04	1,898.02	31,707.06	0.00	29,809. 04	1,898.0 2	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	296	29,809.04	1,898.02	31,707.06	0.00	29,809. 04	1,898.0 2	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00
Constructii	71.01.01	297	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	298	2,140.00	0.00	2,140.00	0.00	2,140.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	299	7,281.11	1,898.02	9,179.13	0.00	7,281.1 1	1,898.0 2	0.00	0.00	2,208.00	2,307.00	2,399.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	300	0.00	-20.53	-20.53	0.00	0.00	-20.53	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	301	0.00	-20.53	-20.53	0.00	0.00	-20.53	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	302	0.00	-20.53	-20.53	0.00	0.00	-20.53	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii culturale	67.02.03		13,485.00	-2,884.00	10,601.00	0.00	7,338.0 0	-689.00	2,160.0 0	1,792.0 0	11,297.0 0	11,582.0 0	12,387.0 0	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		12,498.00	-2,999.00	9,499.00	0.00	6,433.0 0	-837.00	2,112.0 0	1,791.0 0	10,700.0 0	11,000.0 0	11,800.0 0	0.00
Alte servicii culturale	67.02.03.30		487.00	115.00	602.00	0.00	405.00	148.00	48.00	1.00	597.00	582.00	587.00	0.00
Servicii recreative si sportive	67.02.05		72,652.60	4,383.03	77,035.63	0.00	44,937. 61	18,252. 01	7,331.2 0	6,514.8 1	38,844.5 0	39,863.5 0	40,242.5 0	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027	
Sport	67.02.05.01		12,559.00	0.00	12,559.00	0.00	5,207.8 0	3,835.0 0	2,022.0 0	1,494.2 0	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		59,781.60	4,383.03	64,164.63	0.00	39,567. 81	14,267. 01	5,309.2 0	5,020.6 1	31,297.5 0	31,957.5 0	32,336.5 0	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	1,024.00	1,160.00	0.00	136.00	215.00	416.00	393.00	564.00	592.00	592.00	0.00
Asigurari si asistenta sociala	68.02		76,632.35	672.00	77,304.35	0.00	31,442. 51	23,065. 77	18,914. 85	3,881.2 2	69,387.0 0	70,923.0 0	72,379.0 0	57,712 .00
TOTAL CHELTUIELI	00	303	76,632.35	672.00	77,304.35	0.00	31,442. 51	23,065. 77	18,914. 85	3,881.2 2	69,387.0 0	70,923.0 0	72,379.0 0	57,712 .00
CHELTUIELI CURENTE	01	304	76,036.89	783.01	76,819.90	0.00	30,958. 07	23,065. 77	18,914. 85	3,881.2 2	69,387.0 0	70,923.0 0	72,379.0 0	57,712 .00
TITLUL I CHELTUIELI DE PERSONAL	10	305	33,634.00	0.00	33,634.00	0.00	11,267. 50	10,775. 00	8,708.5 0	2,883.0 0	33,390.0 0	33,737.0 0	34,100.0 0	28,075 .00
Cheltuieli salariale in bani	10.01	306	31,883.50	0.00	31,883.50	0.00	10,727. 00	10,295. 00	8,018.5 0	2,843.0 0	31,730.0 0	32,047.0 0	32,380.0 0	26,505 .00
Salarii de baza	10.01.01	307	28,382.50	-82.50	28,300.00	0.00	9,243.5 0	9,130.0 0	7,193.5 0	2,733.0 0	28,419.0 0	28,716.0 0	29,019.0 0	24,234 .00
Sporuri pentru conditii de munca	10.01.05	308	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	309	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	310	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	311	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	312	215.00	82.50	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	313	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	314	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	315	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	316	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	317	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	318	9,937.00	45.94	9,982.94	0.00	4,557.9 4	3,215.0 0	1,855.0 0	355.00	10,436.0 0	11,153.0 0	11,768.0 0	10,277 .00
Bunuri si servicii	20.01	319	3,019.00	-100.00	2,919.00	0.00	1,394.0 0	815.00	355.00	355.00	3,300.00	3,424.00	3,546.00	1,969. 00
Furnituri de birou	20.01.01	320	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	321	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	65.00	70.00	75.00	80.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Incalzit, Iluminat si forta motrica	20.01.03	322	1,670.00	-100.00	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	323	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	324	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	325	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	326	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	327	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 functional	20.01.09	328	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	329	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	330	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	331	125.00	50.00	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	332	125.00	50.00	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	333	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	334	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	335	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	336	300.00	43.00	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	337	300.00	43.00	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	338	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	339	5.00	-5.00	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	340	0.00	5.00	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	341	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	342	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	343	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	344	5,500.00	0.00	5,500.00	0.00	2,000.0 0	2,000.0 0	1,500.0 0	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	345	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	346	120.00	52.94	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	347	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	348	100.00	52.94	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	349	0.00	65.08	65.08	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	
A. Transferuri interne.	55.01	350	0.00	65.08	65.08	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	
Alte transferuri curente interne	55.01.18	351	0.00	65.08	65.08	0.00	65.08	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA	57	352	24,371.00	672.00	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	353	24,371.00	672.00	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	354	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	355	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	356	3,900.00	672.00	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	357	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	358	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	359	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	360	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	361	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	362	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	363	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	364	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	365	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	366	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	367	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	368	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	369	1,205.95	-126.05	1,079.90	0.00	301.49	175.44	301.49	301.49	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	370	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	371	229.13	-23.95	205.18	0.00	57.28	33.33	57.83	56.74	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
70. CHELTUIELI DE CAPITAL (70=71 70+72)		372	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	373	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	374	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	375	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	376	152.00	0.00	152.00	0.00	152.00	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	377	0.00	-111.01	-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	378	0.00	-111.01	-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	379	0.00	-111.01	-111.01	0.00	-111.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
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		6,100.00	672.00	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		6,100.00	672.00	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		93,669.46	37,189.89	130,859.35	0.00	55,582.46	59,376.79	10,137.80	5,762.30	60,699.00	62,189.90	84,243.89	0.00
Locuinte, servicii si dezvoltare publica	70.02		27,767.53	20,758.11	48,525.64	0.00	18,931.73	27,116.01	1,362.70	1,115.20	26,129.00	26,213.00	34,680.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	380	27,767.53	20,758.11	48,525.64	0.00	18,931.73	27,116.01	1,362.70	1,115.20	26,129.00	26,213.00	34,680.00	0.00
CHELTUIELI CURENTE	01	381	16,840.00	20,839.45	37,679.45	0.00	10,460.55	24,741.00	1,362.70	1,115.20	21,494.00	21,578.00	30,045.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	382	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	383	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	384	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
Indemnizatii de delegare	10.01.13	385	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	386	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	387	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	388	62.00	4.00	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	389	62.00	4.00	66.00	0.00	66.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Contributii	10.03	390	129.00	-4.00	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	391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	61.00	0.00
Contributii fond de garantare	10.03.07	392	129.00	-4.00	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	393	13,068.00	981.34	14,049.34	0.00	9,384.55	3,866.89	432.70	365.20	19,465.00	19,546.00	28,078.00	0.00
Bunuri si servicii	20.01	394	9,699.70	-135.98	9,563.72	0.00	6,484.95	2,313.87	414.70	350.20	13,814.20	13,843.20	13,843.20	0.00
Furnituri de birou	20.01.01	395	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	396	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	397	6,139.80	-35.98	6,103.82	0.00	4,529.45	1,574.37	0.00	0.00	9,918.80	9,918.80	9,918.80	0.00
Apa, canal si salubritate	20.01.04	398	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	399	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	400	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	401	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	402	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 functional	20.01.09	403	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	404	2,949.40	-100.00	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	405	1,120.90	693.12	1,814.02	0.00	1,074.00	740.02	0.00	0.00	3,765.00	3,811.00	12,343.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2024	2025	2026	2027
						destinate								
						stingerii platilor								
						restante								
Bunuri de natura obiectelor de inventar	20.05	406	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	407	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	408	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	409	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	410	535.00	114.51	649.51	0.00	657.52	-8.01	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	411	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	412	8.00	0.00	8.00	0.00	1.00	4.00	3.00	0.00	13.00	13.00	13.00	0.00
Alte cheltuieli	20.30	413	1,547.50	309.68	1,857.18	0.00	1,083.87	763.31	5.00	5.00	1,738.90	1,743.90	1,743.90	0.00
Reclama si publicitate	20.30.01	414	70.00	4.00	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	415	110.00	-30.00	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	416	1,367.50	335.68	1,703.18	0.00	1,028.87	674.31	0.00	0.00	1,654.90	1,655.90	1,655.90	0.00
TITLUL XI ALTE CHELTUIELI	59	417	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	418	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	419	0.00	19,858.11	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	420	0.00	16,563.84	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	421	0.00	147.15	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	422	0.00	3,147.13	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	423	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	424	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	425	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	426	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	427	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	428	3,700.00	20.77	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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 XIX RAMBURSARI DE CREDITE	81	429	3,700.00	20.77	3,720.77	0.00	1,300.0 0	2,420.7 7	0.00	0.00	4,635.00	4,635.00	4,635.00	0.00
Rambursari de credite externe	81.01	430	3,700.00	20.77	3,720.77	0.00	1,300.0 0	2,420.7 7	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	431	3,700.00	20.77	3,720.77	0.00	1,300.0 0	2,420.7 7	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	432	0.00	-102.10	-102.10	0.00	-56.35	-45.76	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	433	0.00	-102.10	-102.10	0.00	-56.35	-45.76	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	434	0.00	-102.10	-102.10	0.00	-56.35	-45.76	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Locuinte	70.02.03		2,809.60	19,727.26	22,536.86	0.00	1,319.7 5	20,429. 11	399.00	389.00	778.00	816.00	751.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30		2,809.60	19,727.26	22,536.86	0.00	1,319.7 5	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	4,255.3 0	341.00	318.50	13,203.0 0	13,203.0 0	13,203.0 0	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		8,510.43	1,030.86	9,541.28	0.00	6,079.2 8	2,431.6 0	622.70	407.70	12,148.0 0	12,194.0 0	20,726.0 0	0.00
Protectia mediului	74.02		65,901.93	16,431.77	82,333.70	0.00	36,650. 73	32,260. 77	8,775.1 0	4,647.1 0	34,570.0 0	35,976.9 9	49,563.8 9	0.00
TOTAL CHELTUIELI	00	435	65,901.93	16,431.77	82,333.70	0.00	36,650. 73	32,260. 77	8,775.1 0	4,647.1 0	34,570.0 0	35,976.9 9	49,563.8 9	0.00
CHELTUIELI CURENTE	01	436	56,038.13	17,317.17	73,355.30	0.00	27,611. 36	32,321. 73	8,775.1 0	4,647.1 0	26,793.0 0	27,849.9 9	41,111.8 9	0.00
TITLUL II BUNURI SI SERVICII	20	437	49,693.20	925.39	50,618.59	0.00	21,566. 43	15,629. 96	8,775.1 0	4,647.1 0	26,793.0 0	27,849.9 9	41,111.8 9	0.00
Bunuri si servicii	20.01	438	46,354.20	-96.12	46,258.08	0.00	18,641. 00	14,694. 88	8,275.1 0	4,647.1 0	20,293.0 0	20,849.9 9	34,111.8 9	0.00
Furnituri de birou	20.01.01	439	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	440	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	441	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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
Apa, canal si salubritate	20.01.04	442	3,501.00	0.00	3,501.00	0.00	1,001.0 0	950.00	950.00	600.00	2,664.00	2,795.00	2,795.00	0.00
Carburanti si lubrifianti	20.01.05	443	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	444	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	445	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 functional	20.01.09	446	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	447	41,996.20	-96.12	41,900.08	0.00	17,362. 00	13,474. 88	7,055.1 0	4,008.1 0	14,835.0 0	15,157.9 9	28,419.8 9	0.00
Reparatii curente	20.02	448	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	449	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	450	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	451	0.00	157.08	157.08	0.00	0.00	157.08	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	452	3,238.00	864.43	4,102.43	0.00	2,824.4 3	778.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	453	3,238.00	864.43	4,102.43	0.00	2,824.4 3	778.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	454	6,344.93	0.00	6,344.93	0.00	6,044.9 3	300.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	455	6,344.93	0.00	6,344.93	0.00	6,044.9 3	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	456	5,744.93	0.00	5,744.93	0.00	5,744.9 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	457	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 XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	458	0.00	16,391.77	16,391.77	0.00	0.00	16,391. 77	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	459	0.00	12,105.27	12,105.27	0.00	0.00	12,105. 27	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	460	0.00	117.10	117.10	0.00	0.00	117.10	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	461	0.00	4,169.40	4,169.40	0.00	0.00	4,169.4 0	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 70 +72)		462	9,863.80	0.00	9,863.80	0.00	9,863.8 0	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	463	9,863.80	0.00	9,863.80	0.00	9,863.8 0	0.00	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	464	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	465	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	466	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	467	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	468	0.00	-885.39	-885.39	0.00	-824.43	-60.96	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	469	0.00	-885.39	-885.39	0.00	-824.43	-60.96	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	470	0.00	-885.39	-885.39	0.00	-824.43	-60.96	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Salubritate si gestiunea deseurilor	74.02.05		52,868.20	16,431.77	69,299.97	0.00	26,117.00	31,310.77	7,825.10	4,047.10	31,906.00	33,181.99	46,768.89	0.00
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	16,431.77	46,266.77	0.00	18,026.00	24,939.77	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		392,348.19	6,509.27	398,857.46	0.00	148,231.89	119,939.78	77,271.45	53,414.35	128,354.28	88,931.00	62,654.50	0.00
Combustibili si energie	81.02		27,414.09	18,509.28	45,923.37	0.00	20,845.43	18,849.28	2,850.00	3,378.67	80,060.28	39,792.00	37,223.00	0.00
TOTAL CHELTUIELI	00	471	27,414.09	18,509.28	45,923.37	0.00	20,845.43	18,849.28	2,850.00	3,378.67	80,060.28	39,792.00	37,223.00	0.00
CHELTUIELI CURENTE	01	472	16,378.49	18,509.28	34,887.77	0.00	9,809.83	18,849.28	2,850.00	3,378.67	41,809.28	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	473	6,405.71	18,509.28	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	41,809.28	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	474	1,405.71	12,062.95	13,468.66	0.00	1,405.71	12,062.95	0.00	0.00	41,809.28	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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 subventii	40.30	475	5,000.00	6,446.33	11,446.33	0.00	5,000.0 0	6,446.3 3	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	476	2,691.10	0.00	2,691.10	0.00	2,691.1 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	477	2,691.10	0.00	2,691.10	0.00	2,691.1 0	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	478	2,691.10	0.00	2,691.10	0.00	2,691.1 0	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	479	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	480	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	481	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	482	6,918.67	0.00	6,918.67	0.00	350.00	340.00	2,850.0 0	3,378.6 7	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	483	6,918.67	0.00	6,918.67	0.00	350.00	340.00	2,850.0 0	3,378.6 7	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	484	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	485	5,570.62	0.00	5,570.62	0.00	93.50	221.00	2,388.5 0	2,867.6 2	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	486	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	487	7,035.60	0.00	7,035.60	0.00	7,035.6 0	0.00	0.00	0.00	34,251.0 0	35,792.0 0	37,223.0 0	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	488	7,035.60	0.00	7,035.60	0.00	7,035.6 0	0.00	0.00	0.00	34,251.0 0	35,792.0 0	37,223.0 0	0.00
Active fixe (inclusiv reparatii capitale)	71.01	489	7,035.60	0.00	7,035.60	0.00	7,035.6 0	0.00	0.00	0.00	34,251.0 0	35,792.0 0	37,223.0 0	0.00
Constructii	71.01.01	490	6,060.60	-50.00	6,010.60	0.00	6,060.6 0	-50.00	0.00	0.00	34,251.0 0	35,792.0 0	37,223.0 0	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	491	975.00	50.00	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	492	4,000.00	0.00	4,000.00	0.00	4,000.0 0	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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 XIX RAMBURSARI DE CREDITE	81	493	4,000.00	0.00	4,000.00	0.00	4,000.0	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00				
Rambursari de credite interne	81.02	494	4,000.00	0.00	4,000.00	0.00	4,000.0	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	495	4,000.00	0.00	4,000.00	0.00	4,000.0	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00				
<i>Din Total Capitol:</i>																		
Energie termica	81.02.06		10,405.71	18,509.28	28,914.99	0.00	10,405.71	18,509.28	0.00	0.00	80,060.28	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		364,934.09	-12,000.00	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	496	364,934.09	-12,000.00	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	497	333,576.37	-11,997.49	321,578.89	0.00	96,028.74	101,093.02	74,421.45	50,035.68	37,356.00	37,708.00	13,543.50	0.00				
TITLUL I CHELTUIELI DE PERSONAL	10	498	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	499	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	500	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	501	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	502	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	503	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	504	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	505	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	506	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	507	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	14.00	15.00	15.00	0.00				
Contributii fond de garantare	10.03.07	508	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	509	8,599.00	3,002.52	11,601.52	0.00	7,889.00	3,682.52	20.00	10.00	36,711.00	37,031.00	12,876.50	0.00				
Bunuri si servicii	20.01	510	2,649.50	882.97	3,532.47	0.00	2,200.93	1,302.53	20.00	9.00	714.00	750.00	750.00	0.00				
Incalzit, Iluminat si forta motrica	20.01.03	511	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	512	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	513	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	56.00	59.00	59.00	0.00				

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2024	2025	2026	2027
						destinate								
						stingerii platilor								
						restante								
Piese de schimb	20.01.06	514	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	515	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 functional	20.01.09	516	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	517	1,994.50	882.97	2,877.47	0.00	1,700.93	1,176.53	0.00	0.00	526.00	552.00	552.00	0.00
Reparatii curente	20.02	518	5,177.00	2,019.55	7,196.55	0.00	5,012.07	2,184.48	0.00	0.00	35,974.00	36,257.00	12,102.50	0.00
Bunuri de natura obiectelor de inventar	20.05	519	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	520	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	521	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	522	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	523	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	524	60.00	100.00	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	525	50.00	100.00	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	526	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 X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	527	226,372.92	-15,000.00	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	528	226,372.92	-15,000.00	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	529	28,789.13	1,599.88	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	530	173,804.28	-1,622.98	172,181.30	0.00	46,589.89	64,041.70	40,436.52	21,113.19	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	531	23,779.52	-14,976.91	8,802.61	0.00	8,288.96	-2,730.12	2,661.18	582.58	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	532	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	533	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	534	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	535	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	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 naționala	60.02	536	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	537	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	538	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	539	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	540	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	541	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	542	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
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	543	0.00	-2.52	-2.52	0.00	0.00	-2.52	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	544	0.00	-2.52	-2.52	0.00	0.00	-2.52	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	545	0.00	-2.52	-2.52	0.00	0.00	-2.52	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Transport rutier	84.02.03		262,279.14	-12,308.00	249,971.14	0.00	99,223.11	75,496.65	49,811.59	25,439.79	46,923.00	47,700.00	24,002.50	0.00
Strazi	84.02.03.03		262,279.14	-12,308.00	249,971.14	0.00	99,223.11	75,496.65	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		102,654.95	308.00	102,962.95	0.00	28,163.35	25,593.85	24,609.85	24,595.89	1,371.00	1,439.00	1,429.00	0.00

PRESEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRE

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

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A.TURCU

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	387,614.13	27,608.28	415,222.41	0.00	111,537.21	124,765.19	94,926.00	83,994.00	358,393.50	364,983.49	361,398.89	0.00
VENITURI PROPRII	49.90	2	409,965.69	2,770.69	412,736.38	0.00	154,296.94	101,465.44	82,598.00	74,376.00	369,815.50	380,471.49	380,494.89	0.00
I. VENITURI CURENTE	00.02	3	387,614.13	19,835.53	407,449.66	0.00	108,821.46	122,226.19	92,408.00	83,994.00	358,393.50	364,983.49	361,398.89	0.00
A. VENITURI FISCALE	00.03	4	395,003.00	1,555.56	396,558.56	0.00	118,387.00	99,554.56	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 INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	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	100,798.00	1,555.56	102,353.56	0.00	29,774.00	26,420.56	23,222.00	22,937.00	100,251.00	101,273.00	101,709.00	0.00
Sume defalcate din TVA	11.02	25	83,064.00	1,555.56	84,619.56	0.00	21,708.00	22,833.56	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	1,079.56	1,079.56	0.00	0.00	1,079.56	0.00	0.00	993.00	591.00	379.00	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	4,251.00	476.00	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 INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2024	2025	2026	2027
						destinate								
						stingerii platilor								
						restante								
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	8,019.0	3,553.0	3,056.0	2,964.0	14,773.00	15,498.0	15,498.0	0.00
							0	0	0	0	00	0	0	
Taxa asupra mijloacelor de transport	16.02.02	33	15,237.00	0.00	15,237.00	0.00	7,494.0	3,000.0	2,779.0	1,964.0	12,931.00	13,565.0	13,565.0	0.00
							0	0	0	0	00	0	0	
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	34	9,477.00	0.00	9,477.00	0.00	5,000.0	2,000.0	1,351.0	1,126.0	8,931.00	8,565.00	8,565.00	0.00
							0	0	0	0	0			
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	35	5,760.00	0.00	5,760.00	0.00	2,494.0	1,000.0	1,428.0	838.00	4,000.00	5,000.00	5,000.00	0.00
							0	0	0		0			
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	1,000.0	1,842.00	1,933.00	1,933.00	0.00
										0	0			
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	37	2,494.00	0.00	2,494.00	0.00	1,032.0	500.00	500.00	462.00	2,650.00	2,780.00	2,780.00	0.00
							0				0			
ALTE IMPOZITE SI TAXE FISCALE	18.02	38	2,494.00	0.00	2,494.00	0.00	1,032.0	500.00	500.00	462.00	2,650.00	2,780.00	2,780.00	0.00
							0				0			
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
							0				0			
C. VENITURI NEFISCALE	00.12	40	-7,388.87	18,279.97	10,891.10	0.00	-	22,671.63	2,544.00	-	-	-	-	0.00
							9,565.54	0	0	4,759.00	52,302.50	54,165.50	58,101.60	
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
							0	0	0	0	00	0	0	
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
							0	0	0	0	00	0	0	
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
							0	0	0	0	00	0	0	
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
							0	0	0	0	00	0	0	
C2. VANZARI DE BUNURI SI SERVICII	00.14	46	-18,568.87	18,279.97	-288.91	0.00	-	19,671.63	44.00	-	-	-	-	0.00
							13,442.54	0	0	6,562.00	64,027.50	66,464.50	70,400.60	
Venituri din prestari de servicii si alte activitati	33.02	47	10,311.00	-3,500.00	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
							0	0	0	0	0			
Venituri din prestari de servicii	33.02.08	48	8,400.00	-3,500.00	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
							0	0	0	0	0			

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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				
							0	0	0	0	0							
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				
											0							
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				
											0							
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				
							0	0	0		0							
Diverse venituri	36.02	58	68,380.69	6,270.69	74,651.38	0.00	49,581.94	17,734.44	6,942.00	393.00	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				
							0	0	0			0	0					
Alte venituri	36.02.50	60	44,354.69	6,270.69	50,625.38	0.00	40,081.94	9,734.44	416.00	393.00	2,183.00	2,889.00	3,172.00	0.00				
								4			0							
Transferuri voluntare, altele decat subventiile	37.02	61	- 105,415.56	15,509.28	-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	- 106,062.56	15,509.28	-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	0.00	7,772.75	7,772.75	0.00	2,715.75	2,539.00	2,518.00	0.00	0.00	0.00	0.00	0.00				
							5	0	0									
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	65	0.00	7,772.75	7,772.75	0.00	2,715.75	2,539.00	2,518.00	0.00	0.00	0.00	0.00	0.00				
							5	0	0									

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	0.00	7,772.75	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	0.00	7,772.75	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	387,614.13	27,608.28	415,222.41	0.00	165,765.17	133,731.78	72,519.41	43,206.05	404,375.78	369,344.49	365,934.89	57,712.00
CHELTUIELI CURENTE	01	2	356,588.63	29,345.84	385,934.47	0.00	155,220.20	124,682.31	65,703.41	40,328.55	372,440.78	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	25,131.00	22,477.60	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	24,246.00	21,417.60	15,434.90	77,214.00	78,081.00	78,414.00	26,505.00
Salarii de baza	10.01.01	5	78,274.80	-82.50	78,192.30	0.00	22,201.50	21,798.70	19,565.80	14,626.30	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	215.00	82.50	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	568.00	372.00	39.00	1,046.00	1,083.00	1,088.00	340.00
Cheltuieli salariale in natura	10.02	14	1,904.60	4.00	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	1,904.60	4.00	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	2,382.00	-4.00	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 contributi 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
Contributii fond de garantare	10.03.07	18	2,382.00	-4.00	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 INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2024	2025	2026	2027
						destinate								
						stingerii platilor								
						restante								
TITLUL II BUNURI SI SERVICII	20	19	151,901.78	9,623.49	161,525.27	0.00	84,667.07	48,781.44	17,548.31	10,528.45	144,886.00	147,466.39	146,668.99	10,277.00
Bunuri si servicii	20.01	20	107,152.32	4,472.99	111,625.31	0.00	55,731.74	33,226.47	13,246.60	9,420.50	65,937.40	67,370.13	81,529.19	1,969.00
Furnituri de birou	20.01.01	21	888.70	-72.00	816.70	0.00	445.90	203.00	122.00	45.80	798.30	849.10	893.20	310.00
Materiale pentru curatenie	20.01.02	22	1,129.95	11.00	1,140.95	0.00	454.95	322.90	226.40	136.70	650.30	679.80	709.90	80.00
Incalzit, Iluminat si forta motrica	20.01.03	23	37,587.25	825.84	38,413.09	0.00	23,466.43	10,698.76	1,571.00	2,676.90	22,505.90	22,895.28	23,451.40	450.00
Apa, canal si salubritate	20.01.04	24	6,450.90	18.00	6,468.90	0.00	2,005.75	1,873.55	1,609.05	980.55	4,679.80	4,858.96	4,921.90	95.00
Carburanti si lubrifianti	20.01.05	25	415.00	50.00	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	387.00	-14.70	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	3,020.30	-174.00	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 functional	20.01.09	29	841.10	-4.00	837.10	0.00	410.30	254.30	105.50	67.00	860.50	911.10	939.80	70.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	56,166.02	3,832.84	59,998.86	0.00	26,808.75	18,923.81	8,985.90	5,280.40	31,515.00	32,038.09	45,379.19	75.00
Reparatii curente	20.02	31	17,160.50	2,580.67	19,741.17	0.00	12,985.67	6,045.81	709.70	0.00	54,937.85	54,653.16	38,966.35	70.00
Hrana	20.03	32	1,107.50	68.00	1,175.50	0.00	456.00	374.00	167.00	178.50	519.00	551.10	573.40	45.00
Hrana pentru oameni	20.03.01	33	907.50	68.00	975.50	0.00	401.00	314.00	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	60.00	25.00	60.00	200.00	200.00	200.00	0.00
Medicamente si materiale sanitare	20.04	35	519.50	-53.00	466.50	0.00	289.00	81.50	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	224.50	-38.00	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	274.30	-15.00	259.30	0.00	202.50	25.80	15.50	15.50	239.00	255.00	270.00	30.00
Bunuri de natura obiectelor de inventar	20.05	40	4,356.16	-87.00	4,269.16	0.00	3,012.30	722.20	442.66	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	-50.00	35.00	0.00	65.00	-40.00	10.00	0.00	38.50	42.30	46.50	0.00
Alte obiecte de inventar	20.05.30	43	4,231.16	-37.00	4,194.16	0.00	2,924.30	746.20	431.66	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	202.90	-5.00	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 INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Depasari in strainatate	20.06.02	46	75.00	5.00	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	1,035.00	521.59	1,556.59	0.00	1,087.52	469.07	0.00	0.00	277.00	290.00	290.00	0.00
Pregatire profesionala	20.13	49	551.40	-16.00	535.40	0.00	314.40	153.30	47.20	20.50	232.20	243.90	247.60	60.00
Protectia muncii	20.14	50	166.50	-10.30	156.20	0.00	82.00	53.80	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	103.00	9,661.50	0.00	3,604.70	3,354.40	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 intereselor 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	9,510.50	2,048.53	11,559.03	0.00	6,696.54	4,102.59	691.30	68.60	14,420.90	15,099.90	15,152.90	390.00
Reclama si publicitate	20.30.01	57	371.50	4.00	375.50	0.00	206.00	154.00	10.50	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	185.50	70.00	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	120.00	490.00	0.00	193.00	192.00	105.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	8,433.50	1,854.53	10,288.03	0.00	6,189.04	3,529.59	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 INFLUENTA INITIAL		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	1,431.00	-1,431.00	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	0.00	1,431.00	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	6,405.71	18,509.28	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	41,809.28	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	69	1,405.71	12,062.95	13,468.66	0.00	1,405.71	12,062.95	0.00	0.00	41,809.28	0.00	0.00	0.00
Alte subventii	40.30	70	5,000.00	6,446.33	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	6,551.00	541.08	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	6,551.00	541.08	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	3,900.00	672.00	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	2,300.00	65.08	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	4,251.00	476.00	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	26,820.00	672.00	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	26,820.00	672.00	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 INFLUENTA INITIAL		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	600.00	255.00	855.00	0.00	305.00	450.00	100.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	90	858.00	-255.00	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	235.00	422.00	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	31,025.50	20.77	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	31,025.50	20.77	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	3,700.00	20.77	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	3,700.00	20.77	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	0.00	-1,758.33	-1,758.33	0.00	-1,571.03	-187.30	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	0.00	-1,758.33	-1,758.33	0.00	-1,571.03	-187.30	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	0.00	-1,758.33	-1,758.33	0.00	-1,571.03	-187.30	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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		387,614.13	27,608.28	415,222.41	0.00	165,765 .17	133,731 .78	72,519. 41	43,206. 05	404,375. 78	369,344. 49	365,934. 89	57,712 .00
Partea I-a SERVICII PUBLICE GENERALE	50.02		86,870.67	430.00	87,300.67	0.00	27,163. 17	24,087. 50	20,579. 00	15,471. 00	86,636.0 0	86,702.0 0	86,819.0 0	0.00
Autoritati publice si actiuni externe	51.02		66,650.27	430.00	67,080.27	0.00	20,701. 77	18,493. 00	16,660. 00	11,225. 50	68,375.0 0	68,108.0 0	68,225.0 0	0.00
TOTAL CHELTUIELI	00	1	66,650.27	430.00	67,080.27	0.00	20,701. 77	18,493. 00	16,660. 00	11,225. 50	68,375.0 0	68,108.0 0	68,225.0 0	0.00
CHELTUIELI CURENTE	01	2	43,324.77	485.20	43,809.97	0.00	13,886. 52	11,731. 45	9,844.0 0	8,348.0 0	45,075.0 0	44,808.0 0	44,925.0 0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	36,000.00	0.00	36,000.00	0.00	9,693.0 0	9,220.0 0	8,874.0 0	8,213.0 0	35,045.0 0	35,131.0 0	35,131.0 0	0.00
Cheltuieli salariale in bani	10.01	4	34,700.00	0.00	34,700.00	0.00	9,013.0 0	9,010.0 0	8,664.0 0	8,013.0 0	33,715.0 0	33,801.0 0	33,801.0 0	0.00
Salarii de baza	10.01.01	5	32,023.00	0.00	32,023.00	0.00	8,193.0 0	8,210.0 0	8,010.0 0	7,610.0 0	32,000.0 0	32,000.0 0	32,000.0 0	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
Contributii 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	7,024.77	485.20	7,509.97	0.00	4,118.5 2	2,436.4 5	895.00	60.00	9,855.00	9,494.00	9,794.00	0.00
Bunuri si servicii	20.01	15	4,255.77	470.75	4,726.52	0.00	2,676.5 2	1,325.0 0	720.00	5.00	4,163.00	4,317.00	4,317.00	0.00
Furnituri de birou	20.01.01	16	300.00	-75.00	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	420.00	235.75	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	1,581.00	-170.00	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 INFLUENTA INITIAL		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	1,769.77	480.00	2,249.77	0.00	1,059.7 7	890.00	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	350.00	250.00	600.00	0.00	330.00	270.00	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	1,870.00	-235.55	1,634.45	0.00	690.00	764.45	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	145.00	5.00	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	72.00	105.00	0.00	578.00	606.00	606.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	1,050.00	-235.55	814.45	0.00	307.00	507.45	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	6,816.0 0	6,816.0 0	6,816.0 0	2,877.5 0	23,300.0 0	23,300.0 0	23,300.0 0	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	44	23,325.50	0.00	23,325.50	0.00	6,816.0 0	6,816.0 0	6,816.0 0	2,877.5 0	23,300.0 0	23,300.0 0	23,300.0 0	0.00
Rambursari de credite interne	81.02	45	23,325.50	0.00	23,325.50	0.00	6,816.0 0	6,816.0 0	6,816.0 0	2,877.5 0	23,300.0 0	23,300.0 0	23,300.0 0	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	46	23,325.50	0.00	23,325.50	0.00	6,816.0 0	6,816.0 0	6,816.0 0	2,877.5 0	23,300.0 0	23,300.0 0	23,300.0 0	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	47	0.00	-55.20	-55.20	0.00	-0.75	-54.45	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	0.00	-55.20	-55.20	0.00	-0.75	-54.45	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	0.00	-55.20	-55.20	0.00	-0.75	-54.45	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Autoritati executive si legislative	51.02.01		66,650.27	430.00	67,080.27	0.00	20,701.77	18,493.00	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	430.00	67,080.27	0.00	20,701.77	18,493.00	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	8,894.40	3.72	8,898.12	0.00	3,579.02	2,386.59	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
Contributii 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	1,525.00	3.72	1,528.72	0.00	942.62	495.59	40.50	50.00	1,592.00	1,669.00	1,669.00	0.00
Bunuri si servicii	20.01	64	472.50	28.72	501.22	0.00	286.12	124.59	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	300.00	3.72	303.72	0.00	160.62	58.09	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 INFLUENTA INITIAL		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 functional	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	54.50	25.00	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	999.00	-25.00	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	993.50	-25.00	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	0.00	-3.72	-3.72	0.00	-0.62	-3.09	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	0.00	-3.72	-3.72	0.00	-0.62	-3.09	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	0.00	-3.72	-3.72	0.00	-0.62	-3.09	0.00	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	1,527.0 0	1,040.0 0	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	1,551.4 0	1,343.5 0	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	2,883.0 0	3,211.0 0	2,390.0 0	2,842.0 0	10,971.0 0	10,972.0 0	10,972.0 0	0.00
TOTAL CHELTUIELI	00	97	11,326.00	0.00	11,326.00	0.00	2,883.0 0	3,211.0 0	2,390.0 0	2,842.0 0	10,971.0 0	10,972.0 0	10,972.0 0	0.00
CHELTUIELI CURENTE	01	98	11,326.00	0.00	11,326.00	0.00	2,883.0 0	3,211.0 0	2,390.0 0	2,842.0 0	10,971.0 0	10,972.0 0	10,972.0 0	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	2,633.0 0	3,091.0 0	2,310.0 0	2,842.0 0	10,950.0 0	10,950.0 0	10,950.0 0	0.00
Dobanzi aferente datoriei publice interne	30.01	104	9,445.00	0.00	9,445.00	0.00	2,583.0 0	2,430.0 0	2,310.0 0	2,122.0 0	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	2,583.0 0	2,430.0 0	2,310.0 0	2,122.0 0	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	1,431.00	-1,431.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	108	0.00	1,431.00	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	4,985.5 0	4,879.4 0	4,309.8 0	714.40	17,146.0 0	18,724.0 0	18,724.0 0	0.00
Ordine publica si siguranta nationala	61.02		14,889.10	0.00	14,889.10	0.00	4,985.5 0	4,879.4 0	4,309.8 0	714.40	17,146.0 0	18,724.0 0	18,724.0 0	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	4,985.5 0	4,879.4 0	4,309.8 0	714.40	17,146.0 0	18,724.0 0	18,724.0 0	0.00
CHELTUIELI CURENTE	01	110	14,889.10	0.00	14,889.10	0.00	4,985.5 0	4,879.4 0	4,309.8 0	714.40	17,146.0 0	18,724.0 0	18,724.0 0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	111	624.00	0.00	624.00	0.00	165.00	162.00	146.60	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	158.00	142.60	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	151.70	136.30	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
Contributii 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	207.30	48.70	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	-8.70	8.70	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	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	0.00
Transferuri curente	51.01	137	13,536.10	0.00	13,536.10	0.00	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	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	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	0.00
Politie comunitara	61.02.03.04		13,536.10	0.00	13,536.10	0.00	4,389.5 0	4,508.1 0	4,112.5 0	526.00	15,470.9 0	17,020.0 0	17,020.0 0	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		133,644.45	4,057.00	137,701.45	0.00	57,607. 09	39,661. 70	21,756. 31	18,676. 35	103,891. 50	105,996. 50	107,349. 50	0.00
Invatamant	65.02		73,215.20	476.00	73,691.20	0.00	31,707. 54	21,312. 60	9,830.3 1	10,840. 75	43,488.0 0	44,180.0 0	44,828.0 0	0.00
TOTAL CHELTUIELI	00	141	73,215.20	476.00	73,691.20	0.00	31,707. 54	21,312. 60	9,830.3 1	10,840. 75	43,488.0 0	44,180.0 0	44,828.0 0	0.00
CHELTUIELI CURENTE	01	142	73,215.20	476.00	73,691.20	0.00	31,707. 54	21,312. 60	9,830.3 1	10,840. 75	43,488.0 0	44,180.0 0	44,828.0 0	0.00
TITLUL II BUNURI SI SERVICII	20	143	51,106.31	0.00	51,106.31	0.00	27,160. 15	14,862. 10	4,537.3 1	4,546.7 5	21,291.5 0	21,977.9 0	22,621.1 0	0.00
Bunuri si servicii	20.01	144	34,190.65	81.30	34,271.95	0.00	18,202. 85	9,895.6 0	2,600.3 0	3,573.2 0	9,688.20	10,194.9 4	10,970.1 0	0.00
Furnituri de birou	20.01.01	145	278.70	10.00	288.70	0.00	100.40	89.00	53.50	45.80	79.30	92.10	116.20	0.00
Materiale pentru curatenie	20.01.02	146	835.95	1.00	836.95	0.00	257.95	260.90	191.40	126.70	316.30	335.80	360.90	0.00
Incalzit, Iluminat si forta motrica	20.01.03	147	26,522.45	64.30	26,586.75	0.00	15,627. 75	7,754.1 0	956.00	2,248.9 0	6,948.10	7,262.48	7,798.60	0.00
Apa, canal si salubritate	20.01.04	148	1,737.40	18.00	1,755.40	0.00	599.75	541.55	312.55	301.55	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 functional	20.01.09	151	399.60	-4.00	395.60	0.00	112.30	123.30	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	-8.00	3,390.65	0.00	1,204.5 5	836.60	789.30	560.20	1,155.10	1,212.20	1,286.40	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	8,806.60	-32.00	8,774.60	0.00	5,533.6 0	2,555.0 0	686.00	0.00	9,768.85	9,742.16	9,472.85	0.00
Hrana	20.03	154	782.50	18.00	800.50	0.00	281.00	259.00	142.00	118.50	289.00	316.10	333.40	0.00
Hrana pentru oameni	20.03.01	155	782.50	18.00	800.50	0.00	281.00	259.00	142.00	118.50	289.00	316.10	333.40	0.00
Medicamente si materiale sanitare	20.04	156	239.50	-15.00	224.50	0.00	102.00	51.50	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	114.30	-15.00	99.30	0.00	42.50	25.80	15.50	15.50	55.00	65.00	75.00	0.00
Bunuri de natura obiectelor de inventar	20.05	160	2,189.76	-142.00	2,047.76	0.00	1,017.1 0	511.00	432.66	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	-50.00	35.00	0.00	65.00	-40.00	10.00	0.00	38.50	42.30	46.50	0.00
Alte obiecte de inventar	20.05.30	163	2,074.76	-92.00	1,982.76	0.00	934.10	540.00	421.66	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	343.90	-15.00	328.90	0.00	158.90	105.30	44.20	20.50	75.70	82.40	81.10	0.00
Protectia muncii	20.14	169	54.50	-3.30	51.20	0.00	20.00	22.20	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	103.00	4,161.50	0.00	1,604.7 0	1,354.4 0	553.50	648.90	745.70	796.90	823.40	0.00
Alte cheltuieli	20.30	171	298.00	5.00	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	297.50	5.00	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	4,251.00	476.00	4,727.00	0.00	1,147.0 0	1,193.0 0	1,193.0 0	1,194.0 0	4,251.00	4,251.00	4,251.00	0.00
A. Transferuri interne.	55.01	175	4,251.00	476.00	4,727.00	0.00	1,147.0 0	1,193.0 0	1,193.0 0	1,194.0 0	4,251.00	4,251.00	4,251.00	0.00
Transferuri invatamant privat	55.01.63	176	4,251.00	476.00	4,727.00	0.00	1,147.0 0	1,193.0 0	1,193.0 0	1,194.0 0	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 INFLUENTA INITIAL	BUGET din care credite RECTIFICAT	BUGET 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		17,979.07	399.90	18,378.97	0.00	8,778.80	4,841.66	2,464.51	2,294.00	7,238.00	7,422.06	7,545.55	0.00
Invatamant prescolar	65.02.03.01		11,078.77	425.00	11,503.77	0.00	5,173.45	2,907.06	1,791.26	1,632.00	5,572.50	5,643.40	5,745.15	0.00
Invatamant primar	65.02.03.02		6,900.30	-25.10	6,875.20	0.00	3,605.35	1,934.60	673.25	662.00	1,665.50	1,778.66	1,800.40	0.00
Invatamant secundar	65.02.04		53,481.73	71.12	53,552.85	0.00	21,944.74	16,020.56	7,188.30	8,399.25	17,022.15	18,017.18	19,155.35	0.00
Invatamant secundar inferior	65.02.04.01		16,838.50	59.50	16,898.00	0.00	5,403.60	5,864.40	2,873.50	2,756.50	8,086.10	8,266.08	8,595.90	0.00
Invatamant secundar superior	65.02.04.02		35,811.78	11.62	35,823.40	0.00	16,155.94	9,874.86	4,243.50	5,549.10	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	18.00	1,319.00	0.00	618.00	384.00	173.50	143.50	336.00	373.60	401.90	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50		264.00	-13.02	250.98	0.00	262.60	-11.62	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	10,404.75	577.86	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	200.00	577.86	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	0.00	457.86	457.86	0.00	577.86	-120.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	188	0.00	457.86	457.86	0.00	577.86	-120.00	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	120.00	220.00	0.00	50.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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
Chirii	20.30.04	191	0.00	120.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	192	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	193	10,204.75	0.00	10,204.75	0.00	3,468.7 5	3,277.0 0	3,041.0 0	418.00	9,595.00	10,065.0 0	10,065.0 0
Transferuri curente	51.01	194	10,204.75	0.00	10,204.75	0.00	3,468.7 5	3,277.0 0	3,041.0 0	418.00	9,595.00	10,065.0 0	10,065.0 0
Actiuni de sanatate	51.01.03	195	10,204.75	0.00	10,204.75	0.00	3,468.7 5	3,277.0 0	3,041.0 0	418.00	9,595.00	10,065.0 0	10,065.0 0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	196	0.00	-577.86	-577.86	0.00	-577.86	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	197	0.00	-577.86	-577.86	0.00	-577.86	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	198	0.00	-577.86	-577.86	0.00	-577.86	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>													
Servicii medicale in unitati sanitare cu paturi	66.02.06		10,404.75	0.00	10,404.75	0.00	3,568.7 5	3,377.0 0	3,041.0 0	418.00	9,595.00	10,065.0 0	10,065.0 0
Spitale generale	66.02.06.01		10,404.75	0.00	10,404.75	0.00	3,568.7 5	3,377.0 0	3,041.0 0	418.00	9,595.00	10,065.0 0	10,065.0 0
Asigurari si asistenta sociala	68.02		69,002.00	672.00	69,674.00	0.00	27,680. 50	21,547. 00	16,923. 50	3,523.0 0	69,387.0 0	70,923.0 0	72,379.0 0
TOTAL CHELTUIELI	00	199	69,002.00	672.00	69,674.00	0.00	27,680. 50	21,547. 00	16,923. 50	3,523.0 0	69,387.0 0	70,923.0 0	72,379.0 0
CHELTUIELI CURENTE	01	200	69,002.00	783.01	69,785.01	0.00	27,791. 51	21,547. 00	16,923. 50	3,523.0 0	69,387.0 0	70,923.0 0	72,379.0 0
TITLUL I CHELTUIELI DE PERSONAL	10	201	33,634.00	0.00	33,634.00	0.00	11,267. 50	10,775. 00	8,708.5 0	2,883.0 0	33,390.0 0	33,737.0 0	34,100.0 0
Cheltuieli salariale in bani	10.01	202	31,883.50	0.00	31,883.50	0.00	10,727. 00	10,295. 00	8,018.5 0	2,843.0 0	31,730.0 0	32,047.0 0	32,380.0 0
Salarii de baza	10.01.01	203	28,382.50	-82.50	28,300.00	0.00	9,243.5 0	9,130.0 0	7,193.5 0	2,733.0 0	28,419.0 0	28,716.0 0	29,019.0 0
Sporuri pentru conditii de munca	10.01.05	204	660.00	0.00	660.00	0.00	300.00	200.00	100.00	60.00	660.00	660.00	660.00
Alte sporuri	10.01.06	205	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	100.00	100.00	100.00
Indemnizatii de delegare	10.01.13	206	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2024	2025	2026	2027
						destinate								
						stingerii platilor								
						restante								
Indemnizatie de hrana	10.01.17	207	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	208	215.00	82.50	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	209	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	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
Tichete de vacanta	10.02.06	211	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	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
Contributia asiguratorie pentru munca	10.03.07	213	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	214	9,937.00	45.94	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	215	3,019.00	-100.00	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	216	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	217	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	218	1,670.00	-100.00	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	219	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	220	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	221	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	222	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	223	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 functional	20.01.09	224	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	225	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	226	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	227	125.00	50.00	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	228	125.00	50.00	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	229	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	230	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	231	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	232	300.00	43.00	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	233	300.00	43.00	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	234	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	235	5.00	-5.00	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	236	0.00	5.00	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	237	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 INFLUENTA INITIAL		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	238	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	239	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	240	5,500.00	0.00	5,500.00	0.00	2,000.0 0	2,000.0 0	1,500.0 0	0.00	6,000.00	6,500.00	7,000.00	7,500.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	241	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	242	120.00	52.94	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	243	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	244	100.00	52.94	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	245	0.00	65.08	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	246	0.00	65.08	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	247	0.00	65.08	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	248	24,371.00	672.00	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	249	24,371.00	672.00	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	250	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	251	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	252	3,900.00	672.00	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	253	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	254	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	255	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	256	0.00	-111.01	-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	257	0.00	-111.01	-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	258	0.00	-111.01	-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 INFLUENTA INITIAL		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	3,635.0 0	2,442.0 0	1,885.0 0	1,625.0 0	8,772.00	8,772.00	8,672.00	0.00
Cultura, recreere si religie	67.02		40,437.50	3,581.00	44,018.50	0.00	18,695. 80	12,530. 10	7,000.0 0	5,792.6 0	42,036.5 0	42,979.5 0	43,784.5 0	0.00
TOTAL CHELTUIELI	00	259	40,437.50	3,581.00	44,018.50	0.00	18,695. 80	12,530. 10	7,000.0 0	5,792.6 0	42,036.5 0	42,979.5 0	43,784.5 0	0.00
CHELTUIELI CURENTE	01	260	40,437.50	3,601.53	44,039.03	0.00	18,695. 80	12,550. 63	7,000.0 0	5,792.6 0	42,036.5 0	42,979.5 0	43,784.5 0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	261	8,331.00	0.00	8,331.00	0.00	2,332.0 0	2,007.0 0	1,971.0 0	2,021.0 0	5,044.00	5,290.00	5,290.00	0.00
Cheltuieli salariale in bani	10.01	262	7,970.00	0.00	7,970.00	0.00	2,081.0 0	1,967.0 0	1,931.0 0	1,991.0 0	4,934.00	5,174.00	5,174.00	0.00
Salarii de baza	10.01.01	263	7,232.00	0.00	7,232.00	0.00	1,880.0 0	1,756.0 0	1,750.0 0	1,846.0 0	4,394.00	4,609.00	4,609.00	0.00
Alte sporuri	10.01.06	264	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	265	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	266	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	267	140.00	0.00	140.00	0.00	40.00	60.00	30.00	10.00	87.00	91.00	91.00	0.00
Cheltuieli salariale in natura	10.02	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
Tichete de vacanta	10.02.06	269	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	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
Contributii fond de garantare	10.03.07	271	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	272	9,576.50	3,601.53	13,178.03	0.00	7,691.0 0	4,165.6 3	864.00	457.40	17,666.5 0	17,651.5 0	17,656.5 0	0.00
Bunuri si servicii	20.01	273	6,141.00	2,883.50	9,024.50	0.00	5,070.5 0	2,774.0 0	785.00	395.00	12,887.0 0	12,887.0 0	12,887.0 0	0.00
Furnituri de birou	20.01.01	274	56.00	-7.00	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	275	140.00	10.00	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	276	1,414.00	200.20	1,614.20	0.00	964.00	600.20	50.00	0.00	1,920.00	1,920.00	1,920.00	0.00
Apa, canal si salubritate	20.01.04	277	535.00	0.00	535.00	0.00	153.00	118.00	263.00	1.00	660.00	660.00	660.00	0.00
Carburanti si lubrifianti	20.01.05	278	100.00	50.00	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	279	170.00	-14.70	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	280	18.00	-4.00	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	281	3,708.00	2,649.00	6,357.00	0.00	3,584.5 0	1,918.5 0	461.00	393.00	9,693.00	9,693.00	9,693.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	282	1,030.00	-100.00	930.00	0.00	650.00	265.00	15.00	0.00	1,330.00	1,330.00	1,330.00	0.00
Hrana	20.03	283	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00	200.00	200.00	200.00	0.00
Hrana pentru animale	20.03.02	284	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00	200.00	200.00	200.00	0.00
Medicamente si materiale sanitare	20.04	285	265.00	-38.00	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	286	110.00	-38.00	72.00	0.00	22.00	25.00	25.00	0.00	110.00	110.00	110.00	0.00
Reactivi	20.04.03	287	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	288	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	289	805.00	12.00	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	290	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	291	795.00	12.00	807.00	0.00	767.00	40.00	0.00	0.00	175.00	160.00	165.00	0.00
Pregatire profesionala	20.13	292	23.50	-6.00	17.50	0.00	3.50	14.00	0.00	0.00	33.50	33.50	33.50	0.00
Protectia muncii	20.14	293	34.00	-7.00	27.00	0.00	10.00	8.60	6.00	2.40	34.00	34.00	34.00	0.00
Alte cheltuieli	20.30	294	1,078.00	857.03	1,935.03	0.00	958.00	969.03	8.00	0.00	2,732.00	2,732.00	2,732.00	0.00
Reclama si publicitate	20.30.01	295	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	296	1,077.00	857.03	1,934.03	0.00	957.00	969.03	8.00	0.00	2,732.00	2,732.00	2,732.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	297	19,971.00	0.00	19,971.00	0.00	7,611.8 0	5,462.0 0	3,612.0 0	3,285.2 0	17,997.0 0	18,656.0 0	19,456.0 0	0.00
Transferuri curente	51.01	298	19,971.00	0.00	19,971.00	0.00	7,611.8 0	5,462.0 0	3,612.0 0	3,285.2 0	17,997.0 0	18,656.0 0	19,456.0 0	0.00
Transferuri catre institutii publice	51.01.01	299	19,971.00	0.00	19,971.00	0.00	7,611.8 0	5,462.0 0	3,612.0 0	3,285.2 0	17,997.0 0	18,656.0 0	19,456.0 0	0.00
TITLUL XI ALTE CHELTUIELI	59	300	2,559.00	0.00	2,559.00	0.00	1,061.0 0	916.00	553.00	29.00	1,329.00	1,382.00	1,382.00	0.00
Programe pentru tineret	59.08	301	600.00	255.00	855.00	0.00	305.00	450.00	100.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	302	458.00	-255.00	203.00	0.00	203.00	0.00	0.00	0.00	814.00	842.00	842.00	0.00
Sustinerea cultelor	59.12	303	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	304	979.00	0.00	979.00	0.00	322.00	235.00	422.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	305	122.00	0.00	122.00	0.00	31.00	31.00	31.00	29.00	103.00	108.00	108.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	306	0.00	-20.53	-20.53	0.00	0.00	-20.53	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	307	0.00	-20.53	-20.53	0.00	0.00	-20.53	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	308	0.00	-20.53	-20.53	0.00	0.00	-20.53	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii culturale	67.02.03		9,473.00	115.00	9,588.00	0.00	3,326.0 0	2,310.0 0	2,160.0 0	1,792.0 0	11,297.0 0	11,582.0 0	12,387.0 0	0.00
Institutii publice de spectacole si concerte	67.02.03.04		9,001.00	0.00	9,001.00	0.00	2,936.0 0	2,162.0 0	2,112.0 0	1,791.0 0	10,700.0 0	11,000.0 0	11,800.0 0	0.00
Alte servicii culturale	67.02.03.30		472.00	115.00	587.00	0.00	390.00	148.00	48.00	1.00	597.00	582.00	587.00	0.00
Servicii recreative si sportive	67.02.05		30,428.50	2,442.00	32,870.50	0.00	15,033. 80	9,805.1 0	4,424.0 0	3,607.6 0	29,763.5 0	30,373.5 0	30,373.5 0	0.00
Sport	67.02.05.01		12,559.00	0.00	12,559.00	0.00	5,207.8 0	3,835.0 0	2,022.0 0	1,494.2 0	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		17,557.50	2,442.00	19,999.50	0.00	9,664.0 0	5,820.1 0	2,402.0 0	2,113.4 0	22,216.5 0	22,467.5 0	22,467.5 0	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	1,024.00	1,160.00	0.00	136.00	215.00	416.00	393.00	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	1,633.0 0	36,929.0 0	36,929.0 0	36,929.0 0	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	1,633.0 0	36,929.0 0	36,929.0 0	36,929.0 0	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		6,100.00	672.00	6,772.00	0.00	4,745.0 0	1,217.0 0	545.00	265.00	6,575.00	6,883.00	7,196.00	0.00
Ajutor social	68.02.15.01		6,100.00	672.00	6,772.00	0.00	4,745.0 0	1,217.0 0	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	7,083.5 0	5,638.0 0	2,493.5 0	0.00	16,440.0 0	17,659.0 0	18,892.0 0	20,063. .00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		15,215.00	0.00	15,215.00	0.00	7,083.5 0	5,638.0 0	2,493.5 0	0.00	16,440.0 0	17,659.0 0	18,892.0 0	20,063. .00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02		70,833.20	940.00	71,773.20	0.00	32,746. 20	23,126. 90	10,137. 80	5,762.3 0	52,922.0 0	54,062.9 9	75,791.8 9	0.00
Locuinte, servicii si dezvoltare publica	70.02		20,540.00	900.00	21,440.00	0.00	11,704. 20	7,257.9 0	1,362.7 0	1,115.2 0	26,129.0 0	26,213.0 0	34,680.0 0	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	309	20,540.00	900.00	21,440.00	0.00	11,704. 20	7,257.9 0	1,362.7 0	1,115.2 0	26,129.0 0	26,213.0 0	34,680.0 0	0.00
CHELTUIELI CURENTE	01	310	16,840.00	981.34	17,821.34	0.00	10,460. 55	4,882.8 9	1,362.7 0	1,115.2 0	21,494.0 0	21,578.0 0	30,045.0 0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	311	3,732.00	0.00	3,732.00	0.00	1,064.0 0	1,004.0 0	920.00	744.00	1,967.00	1,967.00	1,967.00	0.00
Cheltuieli salariale in bani	10.01	312	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	313	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
Indemnizatii de delegare	10.01.13	314	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	315	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	316	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	317	62.00	4.00	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	318	62.00	4.00	66.00	0.00	66.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Contributii	10.03	319	129.00	-4.00	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	320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	61.00	0.00
Constitutii fond de garantare	10.03.07	321	129.00	-4.00	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	322	13,068.00	981.34	14,049.34	0.00	9,384.5 5	3,866.8 9	432.70	365.20	19,465.0 0	19,546.0 0	28,078.0 0	0.00
Bunuri si servicii	20.01	323	9,699.70	-135.98	9,563.72	0.00	6,484.9 5	2,313.8 7	414.70	350.20	13,814.2 0	13,843.2 0	13,843.2 0	0.00
Furnituri de birou	20.01.01	324	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	325	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	326	6,139.80	-35.98	6,103.82	0.00	4,529.4 5	1,574.3 7	0.00	0.00	9,918.80	9,918.80	9,918.80	0.00
Apa, canal si salubritate	20.01.04	327	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	328	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	329	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	330	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	331	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 functional	20.01.09	332	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	333	2,949.40	-100.00	2,849.40	0.00	1,685.5 0	504.40	341.00	318.50	2,978.90	3,003.90	3,003.90	0.00
Reparatii curente	20.02	334	1,120.90	693.12	1,814.02	0.00	1,074.0 0	740.02	0.00	0.00	3,765.00	3,811.00	12,343.0 0	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET 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	335	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	336	109.90	0.00	109.90	0.00	44.20	50.70	10.00	5.00	65.90	66.90	66.90	0.00
Depasari, detasari, transferari	20.06	337	25.00	0.00	25.00	0.00	19.00	1.00	0.00	5.00	28.00	28.00	28.00	0.00
Depasari interne, detasari, transferari	20.06.01	338	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	339	535.00	114.51	649.51	0.00	657.52	-8.01	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	340	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	341	8.00	0.00	8.00	0.00	1.00	4.00	3.00	0.00	13.00	13.00	13.00	0.00
Alte cheltuieli	20.30	342	1,547.50	309.68	1,857.18	0.00	1,083.87	763.31	5.00	5.00	1,738.90	1,743.90	1,743.90	0.00
Reclama si publicitate	20.30.01	343	70.00	4.00	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	344	110.00	-30.00	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	345	1,367.50	335.68	1,703.18	0.00	1,028.87	674.31	0.00	0.00	1,654.90	1,655.90	1,655.90	0.00
TITLUL XI ALTE CHELTUIELI	59	346	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	347	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	348	3,700.00	20.77	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	349	3,700.00	20.77	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	350	3,700.00	20.77	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	351	3,700.00	20.77	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	352	0.00	-102.10	-102.10	0.00	-56.35	-45.76	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	353	0.00	-102.10	-102.10	0.00	-56.35	-45.76	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	354	0.00	-102.10	-102.10	0.00	-56.35	-45.76	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Locuinte	70.02.03		2,226.00	-130.00	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		2,226.00	-130.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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 en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		8,077.50	1,030.00	9,107.50	0.00	5,645.5 0	2,431.6 0	622.70	407.70	12,148.0 0	12,194.0 0	20,726.0 0	0.00
Protectia mediului	74.02		50,293.20	40.00	50,333.20	0.00	21,042. 00	15,869. 00	8,775.1 0	4,647.1 0	26,793.0 0	27,849.9 9	41,111.8 9	0.00
TOTAL CHELTUIELI	00	355	50,293.20	40.00	50,333.20	0.00	21,042. 00	15,869. 00	8,775.1 0	4,647.1 0	26,793.0 0	27,849.9 9	41,111.8 9	0.00
CHELTUIELI CURENTE	01	356	50,293.20	925.39	51,218.59	0.00	21,866. 43	15,929. 96	8,775.1 0	4,647.1 0	26,793.0 0	27,849.9 9	41,111.8 9	0.00
TITLUL II BUNURI SI SERVICII	20	357	49,693.20	925.39	50,618.59	0.00	21,566. 43	15,629. 96	8,775.1 0	4,647.1 0	26,793.0 0	27,849.9 9	41,111.8 9	0.00
Bunuri si servicii	20.01	358	46,354.20	-96.12	46,258.08	0.00	18,641. 00	14,694. 88	8,275.1 0	4,647.1 0	20,293.0 0	20,849.9 9	34,111.8 9	0.00
Furnituri de birou	20.01.01	359	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	360	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	361	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	362	3,501.00	0.00	3,501.00	0.00	1,001.0 0	950.00	950.00	600.00	2,664.00	2,795.00	2,795.00	0.00
Carburanti si lubrifianti	20.01.05	363	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	364	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	365	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 functional	20.01.09	366	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	367	41,996.20	-96.12	41,900.08	0.00	17,362. 00	13,474. 88	7,055.1 0	4,008.1 0	14,835.0 0	15,157.9 9	28,419.8 9	0.00
Reparatii curente	20.02	368	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	369	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	370	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	371	0.00	157.08	157.08	0.00	0.00	157.08	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	372	3,238.00	864.43	4,102.43	0.00	2,824.4 3	778.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	373	3,238.00	864.43	4,102.43	0.00	2,824.4 3	778.00	500.00	0.00	6,000.00	6,500.00	6,500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	374	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	375	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	376	600.00	0.00	600.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	377	0.00	-885.39	-885.39	0.00	-824.43	-60.96	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	378	0.00	-885.39	-885.39	0.00	-824.43	-60.96	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	379	0.00	-885.39	-885.39	0.00	-824.43	-60.96	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Salubritate si gestiunea deseurilor	74.02.05		46,742.20	40.00	46,782.20	0.00	19,991.00	14,919.00	7,825.10	4,047.10	24,129.00	25,054.90	38,316.80	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	17,354.90	30,460.75	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		24,138.00	40.00	24,178.00	0.00	12,329.00	8,548.00	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		21,961.71	21,509.28	43,470.99	0.00	19,217.71	22,871.28	698.00	684.00	83,165.28	41,708.00	13,543.50	0.00
Combustibili si energie	81.02		10,405.71	18,509.28	28,914.99	0.00	10,405.71	18,509.28	0.00	0.00	45,809.28	4,000.00	0.00	0.00
TOTAL CHELTUIELI	00	380	10,405.71	18,509.28	28,914.99	0.00	10,405.71	18,509.28	0.00	0.00	45,809.28	4,000.00	0.00	0.00
CHELTUIELI CURENTE	01	381	6,405.71	18,509.28	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	41,809.28	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	382	6,405.71	18,509.28	24,914.99	0.00	6,405.71	18,509.28	0.00	0.00	41,809.28	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	383	1,405.71	12,062.95	13,468.66	0.00	1,405.71	12,062.95	0.00	0.00	41,809.28	0.00	0.00	0.00
Alte subventii	40.30	384	5,000.00	6,446.33	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	385	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	386	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	387	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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
Rambursari de credite aferente datoriei publice interne locale	81.02.05	388	4,000.00	0.00	4,000.00	0.00	4,000.0 0	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
<i>Din Total Capitol:</i>														
Energie termica	81.02.06		10,405.71	18,509.28	28,914.99	0.00	10,405. 71	18,509. 28	0.00	0.00	45,809.2 8	4,000.00	0.00	0.00
Transporturi	84.02		11,556.00	3,000.00	14,556.00	0.00	8,812.0 0	4,362.0 0	698.00	684.00	37,356.0 0	37,708.0 0	13,543.5 0	0.00
TOTAL CHELTUIELI	00	389	11,556.00	3,000.00	14,556.00	0.00	8,812.0 0	4,362.0 0	698.00	684.00	37,356.0 0	37,708.0 0	13,543.5 0	0.00
CHELTUIELI CURENTE	01	390	11,556.00	3,002.52	14,558.52	0.00	8,812.0 0	4,364.5 2	698.00	684.00	37,356.0 0	37,708.0 0	13,543.5 0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	391	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	392	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	393	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	394	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	395	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	396	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	397	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	398	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	399	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	400	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	14.00	15.00	15.00	0.00
Contributii fond de garantare	10.03.07	401	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	402	8,599.00	3,002.52	11,601.52	0.00	7,889.0 0	3,682.5 2	20.00	10.00	36,711.0 0	37,031.0 0	12,876.5 0	0.00
Bunuri si servicii	20.01	403	2,649.50	882.97	3,532.47	0.00	2,200.9 3	1,302.5 3	20.00	9.00	714.00	750.00	750.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	404	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	405	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	406	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	407	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	408	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 functional	20.01.09	409	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	410	1,994.50	882.97	2,877.47	0.00	1,700.9 3	1,176.5 3	0.00	0.00	526.00	552.00	552.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT						2024	2025	2026	2027
						bugetare destinate stingerii platilor restante								
Reparatii curente	20.02	411	5,177.00	2,019.55	7,196.55	0.00	5,012.0	2,184.4	0.00	0.00	35,974.0	36,257.0	12,102.5	0.00
							7	8			0	0	0	
Bunuri de natura obiectelor de inventar	20.05	412	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	413	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	414	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	415	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	416	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	417	60.00	100.00	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	418	50.00	100.00	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	419	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	420	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	421	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 XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	422	0.00	-2.52	-2.52	0.00	0.00	-2.52	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	423	0.00	-2.52	-2.52	0.00	0.00	-2.52	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	424	0.00	-2.52	-2.52	0.00	0.00	-2.52	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Transport rutier	84.02.03		5,813.00	2,692.00	8,505.00	0.00	5,825.0	2,680.0	0.00	0.00	35,985.0	36,269.0	12,114.5	0.00
							0	0			0	0	0	
Strazi	84.02.03.03		5,813.00	2,692.00	8,505.00	0.00	5,825.0	2,680.0	0.00	0.00	35,985.0	36,269.0	12,114.5	0.00
							0	0			0	0	0	
Alte cheltuieli en domeniul transporturilor	84.02.50		5,743.00	308.00	6,051.00	0.00	2,987.0	1,682.0	698.00	684.00	1,371.00	1,439.00	1,429.00	0.00
							0	0						

PRESEDINTE DE SEDINTĂ
DAN-GABRIEL BITIRE



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

INTOCMIT
A.TURCU

30/30

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite bugetare destinate stingerii platilor restante	RECTIFICAT	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027	
TOTAL VENITURI	V	1	519,515.98	16,391.77	535,907.75	0.00	228,269.27	148,833.16	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	16,391.77	185,566.30	0.00	46,621.65	74,277.39	33,579.51	31,087.75	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	16,391.77	185,566.30	0.00	46,621.65	74,277.39	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	16,391.77	185,566.30	0.00	46,621.65	74,277.39	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	16,391.77	38,049.89	0.00	450.00	36,699.89	450.00	450.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	23	17,028.59	11,721.64	28,750.23	0.00	378.15	27,615.78	378.15	378.15	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.89.02	24	4,342.13	4,278.36	8,620.48	0.00	0.00	8,620.48	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	25	287.40	391.77	679.17	0.00	71.85	463.62	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

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	16,391.77	535,907.75	0.00	236,247.79	151,440.75	87,596.82	60,622.40	92,582.00	96,750.00	100,619.00	0.00
CHELTUIELI CURENTE	01	2	403,674.54	16,391.77	420,066.32	0.00	122,853.07	148,994.03	87,596.82	60,622.40	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 prentu 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

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	88,023. 53	62,875. 65	35,902. 28	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	87,371. 78	61,690. 97	35,488. 40	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	9,655.6 0	6,505.6 7	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	15	203,531.75	-23.09	203,508.66	0.00	57,434. 14	72,039. 47	47,189. 47	26,845. 58	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	16	23,123.10	23.09	23,146.19	0.00	15,586. 20	576.95	4,845.9 0	2,137.1 4	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	2,574.3 4	651.75	1,184.6 8	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	2,374.6 0	553.70	1,006.7 0	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	16,391.77	113,474.30	0.00	24,270. 62	40,662. 40	24,271. 17	24,270. 11	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	22	80,351.28	11,979.22	92,330.50	0.00	20,087. 82	32,067. 04	20,087. 82	20,087. 82	0.00	0.00	0.00	0.00
Finantare publica naționala	60.02	23	1,464.50	267.10	1,731.60	0.00	366.12	633.22	366.12	366.14	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	24	15,266.74	4,145.45	19,412.19	0.00	3,816.6 8	7,962.1 3	3,817.2 3	3,816.1 5	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	3,218.9 8	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	2,446.7 1	0.00	0.00	92,582.0 0	96,750.0 0	100,619. 00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	2,446.7 1	0.00	0.00	92,582.0 0	96,750.0 0	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	2,446.7 1	0.00	0.00	92,582.0 0	96,750.0 0	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	70,666.0 0	73,847.0 0	76,800.0 0	0.00
Masini, echipamente si mijloace de transport	71.01.02	33	2,420.00	0.00	2,420.00	0.00	2,420.0 0	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	2,496.7 1	0.00	0.00	21,697.0 0	22,674.0 0	23,581.0 0	0.00
TOTAL CHELTUIELI	C		519,515.98	16,391.77	535,907.75	0.00	236,247 .79	151,440 .75	87,596. 82	60,622. 40	92,582.0 0	96,750.0 0	100,619. 00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		4,445.29	0.00	4,445.29	0.00	2,194.9 8	651.75	1,184.6 8	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	1,900.3 3	651.75	1,184.6 8	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	1,900.3 3	651.75	1,184.6 8	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	1,184.6 8	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	1,184.6 8	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	1,184.6 8	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	1,006.7 0	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	1,189.7 6	0.00	0.00	0.00	1,386.00	1,449.00	1,507.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	1,189.7 6	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	1,189.7 6	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	1,176.7 6	0.00	0.00	0.00	1,167.00	1,220.00	1,269.00	0.00
<i>Din Total Capitol:</i>														
Autoritati executive si legislative	51.02.01		4,150.64	0.00	4,150.64	0.00	1,900.3 3	651.75	1,184.6 8	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	1,900.3 3	651.75	1,184.6 8	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
<i>Din Total Capitol:</i>														
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	17,470. 61	9,838.6 9	7,478.1 6	38,230.0 0	39,951.0 0	41,549.0 0	0.00
Invatamant	65.02		39,749.69	0.00	39,749.69	0.00	32,308. 32	5,268.7 4	1,450.0 0	722.63	13,247.0 0	13,843.0 0	14,397.0 0	0.00
TOTAL CHELTUIELI	00	18	39,749.69	0.00	39,749.69	0.00	32,308. 32	5,268.7 4	1,450.0 0	722.63	13,247.0 0	13,843.0 0	14,397.0 0	0.00
CHELTUIELI CURENTE	01	19	17,961.76	0.00	17,961.76	0.00	11,069. 08	4,720.0 4	1,450.0 0	722.63	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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 sume 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
<i>Din Total Capitol:</i>														
Invatamant prescolar si primar	65.02.03		1,438.00	0.00	1,438.00	0.00	788.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01		1,438.00	0.00	1,438.00	0.00	788.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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		13,677.98	0.00	13,677.98	0.00	13,251.91	426.07	0.00	0.00	13,247.00	13,843.00	14,397.00	0.00
Invatamant secundar superior	65.02.04.02		24,623.71	0.00	24,623.71	0.00	17,608.41	4,842.67	1,450.00	722.63	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13		10.00	0.00	10.00	0.00	660.00	-650.00	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 prentu 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 INFLUENTA INITIAL		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	4,773.9 2	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	15,902.0 0	16,618.0 0	17,283.0 0	0.00
<i>Din Total Capitol:</i>														
Servicii medicale in unitati sanitare cu paturi	66.02.06		24,423.67	0.00	24,423.67	0.00	12,208. 24	5,235.1 9	3,490.1 4	3,490.1 0	15,902.0 0	16,618.0 0	17,283.0 0	0.00
Spitale generale	66.02.06.01		24,423.67	0.00	24,423.67	0.00	12,208. 24	5,235.1 9	3,490.1 4	3,490.1 0	15,902.0 0	16,618.0 0	17,283.0 0	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	5,447.9 1	2,907.2 0	2,907.2 1	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	5,447.9 1	2,907.2 0	2,907.2 1	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	4,106.7 6	3,549.9 0	2,907.2 0	2,907.2 1	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	4,106.7 6	3,549.9 0	2,907.2 0	2,907.2 1	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	4,106.7 6	3,549.9 0	2,907.2 0	2,907.2 1	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	56	6,530.17	0.00	6,530.17	0.00	1,632.5 4	1,632.5 4	1,632.5 4	1,632.5 4	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	1,274.6 6	1,274.6 6	1,274.6 6	1,274.6 6	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	58	1,842.26	0.00	1,842.26	0.00	1,199.5 6	642.70	0.00	0.00	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	1,898.0 2	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	1,898.0 2	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	1,898.0 2	0.00	0.00	9,081.00	9,490.00	9,869.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	2,140.0 0	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	7,281.1 1	1,898.0 2	0.00	0.00	2,208.00	2,307.00	2,399.00	0.00
<i>Din Total Capitol:</i>														
Servicii culturale	67.02.03		1,013.00	0.00	1,013.00	0.00	4,012.0 0	- 2,999.0 0	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	3,497.0 0	- 2,999.0 0	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	8,446.9 1	2,907.2 0	2,907.2 1	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	8,446.9 1	2,907.2 0	2,907.2 1	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	3,762.0 1	1,518.7 7	1,991.3 5	358.22	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	65	7,630.35	0.00	7,630.35	0.00	3,762.0 1	1,518.7 7	1,991.3 5	358.22	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	66	7,034.89	0.00	7,034.89	0.00	3,166.5 5	1,518.7 7	1,991.3 5	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	2,807.7 8	1,160.0 0	1,632.0 3	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	1,160.0 0	1,632.0 3	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	1,850.6 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	-126.05	1,079.90	0.00	301.49	175.44	301.49	301.49	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	77	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	78	229.13	-23.95	205.18	0.00	57.28	33.33	57.83	56.74	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	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
TITLUL XV ACTIVE NEFINANCIARE	71	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
Active fixe (inclusiv reparatii capitale)	71.01	81	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	82	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	83	152.00	0.00	152.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
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	16,391.77	59,086.15	0.00	22,836.26	36,249.89	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	84	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	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
TITLUL XIII Proiecte cu finantare din sume aferente componentei de imprumuturi a PNRR	61	86	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

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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
Fonduri din imprumut rambursabil	61.01	87	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	88	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	89	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	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
TITLUL XV ACTIVE NEFINANCIARE	71	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
Active fixe (inclusiv reparatii capitale)	71.01	92	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	93	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	94	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	16,391.77	32,000.50	0.00	15,608.73	16,391.77	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
TOTAL CHELTUIELI	00	95	15,608.73	16,391.77	32,000.50	0.00	15,608.73	16,391.77	0.00	0.00	7,777.00	8,127.00	8,452.00	0.00
CHELTUIELI CURENTE	01	96	5,744.93	16,391.77	22,136.70	0.00	5,744.93	16,391.77	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	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
A. Transferuri interne.	55.01	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
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	99	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

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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 XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	100	0.00	16,391.77	16,391.77	0.00	0.00	16,391.77	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	101	0.00	12,105.27	12,105.27	0.00	0.00	12,105.27	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	60.02	102	0.00	117.10	117.10	0.00	0.00	117.10	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	103	0.00	4,169.40	4,169.40	0.00	0.00	4,169.40	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	104	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	105	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	106	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	107	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	108	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	109	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	16,391.77	22,517.77	0.00	6,126.00	16,391.77	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	16,391.77	22,088.77	0.00	5,697.00	16,391.77	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	110	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	111	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	112	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	113	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	114	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	115	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	116	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	117	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	118	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	119	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	120	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	121	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	122	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	123	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	124	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	125	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	126	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 (inclusiv reparatii capitale)	71.01.30	127	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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 privind combustibili si energia	81.02.50		17,008.38	0.00	17,008.38	0.00	10,439. 72	340.00	2,850.0 0	3,378.6 7	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	10,938.0 0	11,431.0 0	11,888.0 0	0.00
TOTAL CHELTUIELI	00	128	338,378.09	0.00	338,378.09	0.00	118,574 .46	96,728. 50	73,723. 45	49,351. 68	10,938.0 0	11,431.0 0	11,888.0 0	0.00
CHELTUIELI CURENTE	01	129	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
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	130	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	131	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	132	30,389.01	0.00	30,389.01	0.00	8,426.0 3	11,505. 06	6,713.9 0	3,744.0 2	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	133	172,204.39	-23.09	172,181.30	0.00	46,589. 89	64,041. 70	40,436. 52	21,113. 19	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	134	8,779.52	23.09	8,802.61	0.00	8,288.9 6	- 2,730.1 2	2,661.1 8	582.58	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	135	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	136	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 nationala	60.02	137	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	138	15,037.61	0.00	15,037.61	0.00	3,759.4 0	3,759.4 0	3,759.4 0	3,759.4 1	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	139	31,357.72	0.00	31,357.72	0.00	31,357. 72	0.00	0.00	0.00	10,938.0 0	11,431.0 0	11,888.0 0	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	140	31,357.72	0.00	31,357.72	0.00	31,357. 72	0.00	0.00	0.00	10,938.0 0	11,431.0 0	11,888.0 0	0.00
Active fixe (inclusiv reparatii capitale)	71.01	141	31,357.72	0.00	31,357.72	0.00	31,357. 72	0.00	0.00	0.00	10,938.0 0	11,431.0 0	11,888.0 0	0.00
Constructii	71.01.01	142	25,065.94	0.00	25,065.94	0.00	25,065. 94	0.00	0.00	0.00	10,938.0 0	11,431.0 0	11,888.0 0	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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 active fixe (iunclusiv reparatii capitale)	71.01.30	143	6,291.78	0.00	6,291.78	0.00	6,291.7 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
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	10,938.0 0	11,431.0 0	11,888.0 0	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	10,938.0 0	11,431.0 0	11,888.0 0	0.00
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

**PRESEDINTE DE SEDINTĂ
DAN - GABRIEL BITIRE**



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

INTOCMIT
A.TURCU

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL VENITURI SI SUBVENTII
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026

ANEXA 1B
LA HOTĂRÂREA NR. 192 DIN 31.05.2023

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT	destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL VENITURI	V	1	118,657.35	1,050.25	119,707.60	0.00	38,895.22	33,085.10	27,163.94	20,563.34	125,564.67	132,535.68	141,432.18	0.00
I. VENITURI CURENTE	00.02	2	61,730.00	1,050.25	62,780.25	0.00	18,909.97	16,937.90	13,498.34	13,434.04	74,843.07	79,769.88	85,871.68	0.00
Subventii pentru institutii publice	43.10.19	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Subventii pentru institutii publice	43.10.09	4	33,507.10	0.00	33,507.10	0.00	12,001.30	9,970.10	7,724.50	3,811.20	24,565.60	26,327.80	28,735.50	0.00
Contributia de intretinere a persoanelor asistate	33.10.13	5	2,450.80	0.00	2,450.80	0.00	627.00	680.00	705.00	438.80	3,024.00	3,024.00	3,024.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	6	588.70	0.00	588.70	0.00	194.10	167.00	97.30	130.30	582.80	601.34	625.32	0.00
Venituri din proprietate	30.10	7	588.70	0.00	588.70	0.00	194.10	167.00	97.30	130.30	582.80	601.34	625.32	0.00
Venituri din concesiuni si inchirieri	30.10.05	8	533.70	0.00	533.70	0.00	178.10	152.00	88.30	115.30	523.80	541.34	565.32	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	9	533.70	0.00	533.70	0.00	178.10	152.00	88.30	115.30	523.80	541.34	565.32	0.00
Alte venituri din proprietate	30.10.50	10	55.00	0.00	55.00	0.00	16.00	15.00	9.00	15.00	59.00	60.00	60.00	0.00
Donatii si sponsorizari	37.10.01	11	0.78	26.25	27.03	0.00	0.78	26.25	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	12	61,122.02	1,024.00	62,146.02	0.00	18,715.09	16,744.65	13,382.54	13,303.74	74,260.27	79,168.54	85,246.36	0.00
Taxe si alte venituri in invatamant	33.10.05	13	383.50	0.00	383.50	0.00	120.00	134.00	61.00	68.50	392.80	404.60	416.60	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	14	10,742.15	0.00	10,742.15	0.00	3,927.90	3,074.01	1,430.50	2,309.74	12,901.42	13,298.07	13,745.21	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15	18,035.52	0.00	18,035.52	0.00	4,591.34	4,576.34	4,461.34	4,406.50	19,119.50	19,293.80	19,372.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16	5,186.00	0.00	5,186.00	0.00	1,335.0 0	1,327.3 0	1,295.1 0	1,228.6 0	5,290.5 0	5,299.50	5,303.50	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	17	100.00	0.00	100.00	0.00	35.00	30.00	17.00	18.00	100.00	100.00	100.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	18	60.00	0.00	60.00	0.00	31.50	20.50	1.00	7.00	61.20	62.20	67.20	0.00
Diverse venituri	36.10	19	18.50	0.00	18.50	0.00	0.00	0.00	18.50	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	20	18.50	0.00	18.50	0.00	0.00	0.00	18.50	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	21	56,926.85	0.00	56,926.85	0.00	19,985.05	16,147.10	13,665.50	7,129.20	50,721.60	52,765.80	55,560.50	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	22	258.00	0.00	258.00	0.00	78.00	70.00	40.00	70.00	321.00	365.00	390.00	0.00
C. VENITURI NEFISCALE	00.12	23	61,730.00	1,050.25	62,780.25	0.00	18,909.97	16,937.90	13,498.34	13,434.04	74,843.07	79,769.88	85,871.68	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	24	61,141.30	1,050.25	62,191.55	0.00	18,715.87	16,770.90	13,401.04	13,303.74	74,260.27	79,168.54	85,246.36	0.00
Subventii de la alte administratii	43.10	25	56,926.85	0.00	56,926.85	0.00	19,985.05	16,147.10	13,665.50	7,129.20	50,721.60	52,765.80	55,560.50	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	26	10,204.75	0.00	10,204.75	0.00	3,468.75	3,277.00	3,041.00	418.00	13,256.00	13,438.00	13,625.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	27	1,515.00	0.00	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii Casa de sanatate	43.10.33	28	11,700.00	0.00	11,700.00	0.00	3,000.00	2,900.00	2,900.00	2,900.00	11,900.00	12,000.00	12,200.00	0.00
Venituri din prestari de servicii	33.10.08	29	23,906.05	1,024.00	24,930.05	0.00	7,969.35	6,832.50	5,371.60	4,756.60	33,049.85	37,321.37	42,827.85	0.00
Transferuri voluntare, altele decat subventiile	37.10	30	0.78	26.25	27.03	0.00	0.78	26.25	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	31	-965.00	-100.00	-1,065.00	0.00	-105.00	-860.00	-100.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	32	965.00	100.00	1,065.00	0.00	105.00	860.00	100.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027		
II. VENITURI DIN CAPITAL	00.15	33	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.10	34	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	35	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	122,220.60	1,050.25	123,270.85	0.00	40,753.14	34,088.79	27,485.66	20,943.26	125,599.88	132,574.48	141,474.88	0.00
CHELTUIELI CURENTE	01	2	118,700.29	1,008.30	119,708.59	0.00	37,795.83	33,525.79	27,443.71	20,943.26	123,793.88	130,560.48	139,155.88	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	70,794.98	500.00	71,294.98	0.00	19,394.59	19,973.00	19,258.29	12,669.10	81,307.06	85,831.05	91,732.65	0.00
Cheltuieli salariale in bani	10.01	4	66,358.81	472.00	66,830.81	0.00	17,977.50	18,313.21	18,195.10	12,345.00	76,536.11	80,716.30	86,248.40	0.00
Salarii de baza	10.01.01	5	51,941.20	424.00	52,365.20	0.00	14,211.30	14,465.30	14,440.30	9,248.30	60,489.60	64,195.00	69,433.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	8,295.00	0.00	8,295.00	0.00	2,015.00	2,200.00	2,195.00	1,885.00	9,076.00	9,093.60	9,113.00	0.00
Alte sporuri	10.01.06	7	1,563.41	0.00	1,563.41	0.00	459.40	424.11	379.00	300.90	1,593.20	1,648.20	1,709.20	0.00
Ore suplimentare	10.01.07	8	50.00	0.00	50.00	0.00	25.00	15.00	5.00	5.00	30.01	30.00	30.00	0.00
Prima de vacanta	10.01.09	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	10	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	300.00	300.00	300.00	0.00
Fond aferent platii cu ora	10.01.11	11	848.00	0.00	848.00	0.00	222.00	217.00	210.00	199.00	864.00	869.00	871.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.50	6.10	6.60	0.00
Indemnizatii de delegare	10.01.13	13	12.00	0.00	12.00	0.00	5.00	3.00	1.00	3.00	19.00	23.00	26.00	0.00
Indemnizatii de detasare	10.01.14	14	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatie de hrana	10.01.17	15	2,324.20	38.00	2,362.20	0.00	650.80	639.80	636.80	434.80	3,056.00	3,405.00	3,590.00	0.00
Alte drepturi salariale in bani	10.01.30	16	1,032.00	10.00	1,042.00	0.00	319.00	266.00	258.00	199.00	1,074.00	1,116.80	1,139.00	0.00
Cheltuieli salariale in natura	10.02	17	2,937.22	17.50	2,954.72	0.00	986.94	1,253.44	666.34	48.00	3,065.95	3,314.95	3,560.95	0.00
Norme de hrana	10.02.02	18	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00	0.00	1,650.00	1,815.00	1,996.00	0.00
Transportul la si de la locul de munca	10.02.05	19	231.00	10.00	241.00	0.00	63.00	63.00	67.00	48.00	251.00	275.00	303.00	0.00
Tichete de vacanta	10.02.06	20	1,206.22	7.50	1,213.72	0.00	423.94	690.44	99.34	0.00	1,164.95	1,224.95	1,261.95	0.00
Contributii	10.03	21	1,498.95	10.50	1,509.45	0.00	430.15	406.35	396.85	276.10	1,705.00	1,799.80	1,923.30	0.00
Contributia asiguratorie pentru munca	10.03.07	22	1,498.95	10.50	1,509.45	0.00	430.15	406.35	396.85	276.10	1,705.00	1,799.80	1,923.30	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT	BUGET 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	23	37,762.31	489.55	38,251.86	0.00	13,929.24	10,411.34	6,902.12	7,009.16	41,661.82	43,864.43	46,528.23	0.00
Bunuri si servicii	20.01	24	12,980.17	379.35	13,359.52	0.00	4,735.09	3,615.20	2,614.30	2,394.93	15,386.45	16,410.04	17,853.97	0.00
Furnituri de birou	20.01.01	25	322.25	0.00	322.25	0.00	134.25	80.20	60.80	47.00	289.20	307.50	327.42	0.00
Incalzit, Iluminat si forta motrica	20.01.03	26	2,151.00	60.00	2,211.00	0.00	800.30	565.30	475.20	370.20	2,549.00	2,780.00	3,010.25	0.00
Materiale pentru curatenie	20.01.02	27	867.10	100.00	967.10	0.00	338.55	259.55	188.15	180.85	967.50	1,011.90	1,054.95	0.00
Apa, canal si salubritate	20.01.04	28	185.20	25.00	210.20	0.00	54.70	54.70	49.70	51.10	205.50	225.50	243.70	0.00
Piese de schimb	20.01.06	29	154.40	5.00	159.40	0.00	72.00	49.00	22.40	16.00	207.00	232.10	268.30	0.00
Carburanti si lubrifianti	20.01.05	30	1,609.50	20.00	1,629.50	0.00	533.00	525.50	277.50	293.50	2,395.00	2,924.80	3,457.62	0.00
Transport	20.01.07	31	83.20	0.00	83.20	0.00	56.30	16.30	0.30	10.30	227.30	46.40	31.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32	274.30	1.50	275.80	0.00	87.80	93.50	55.60	38.90	265.41	282.22	307.45	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	33	3,299.61	13.00	3,312.61	0.00	1,044.98	824.30	743.80	699.53	3,908.90	3,965.00	4,170.70	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34	4,033.61	154.85	4,188.46	0.00	1,613.21	1,146.85	740.85	687.55	4,371.64	4,634.62	4,982.08	0.00
Reparatii curente	20.02	35	1,092.30	0.00	1,092.30	0.00	351.50	377.00	172.00	191.80	1,132.20	1,198.00	1,260.00	0.00
Hrana	20.03	36	13,852.62	0.00	13,852.62	0.00	4,676.87	3,824.10	2,374.52	2,977.13	14,696.97	15,073.16	15,488.40	0.00
Hrana pentru oameni	20.03.01	37	13,852.62	0.00	13,852.62	0.00	4,676.87	3,824.10	2,374.52	2,977.13	14,696.97	15,073.16	15,488.40	0.00
Medicamente si materiale sanitare	20.04	38	3,504.30	0.00	3,504.30	0.00	1,020.40	941.00	796.50	746.40	3,772.40	3,912.32	4,052.66	0.00
Medicamente	20.04.01	39	1,618.50	0.00	1,618.50	0.00	450.50	449.00	381.50	337.50	1,807.70	1,920.80	2,032.00	0.00
Materiale sanitare	20.04.02	40	881.20	0.00	881.20	0.00	285.00	248.50	174.70	173.00	921.20	939.52	960.16	0.00
Reactivi	20.04.03	41	782.40	0.00	782.40	0.00	221.50	190.50	187.30	183.10	798.00	804.00	810.00	0.00
Dezinfectanti	20.04.04	42	222.20	0.00	222.20	0.00	63.40	53.00	53.00	52.80	245.50	248.00	250.50	0.00
Bunuri de natura obiectelor de inventar	20.05	43	1,731.19	40.00	1,771.19	0.00	809.85	373.74	309.10	278.50	1,743.56	1,716.32	1,852.95	0.00
Uniforme si echipament	20.05.01	44	45.00	0.00	45.00	0.00	40.00	0.00	0.00	5.00	43.40	47.30	46.30	0.00
Deplasari, detasari, transferari	20.06	45	260.40	0.00	260.40	0.00	119.60	96.60	23.10	21.10	330.64	339.49	351.15	0.00
Lenjerie si accesorii de pat	20.05.03	46	35.00	0.00	35.00	0.00	12.50	7.50	7.50	7.50	88.00	81.03	82.00	0.00
Deplasari interne, detasari, transferari	20.06.01	47	248.40	0.00	248.40	0.00	107.60	96.60	23.10	21.10	330.64	339.49	351.15	0.00
Alte obiecte de inventar	20.05.30	48	1,651.19	40.00	1,691.19	0.00	757.35	366.24	301.60	266.00	1,612.16	1,587.99	1,724.65	0.00
Deplasari in strainatate	20.06.02	49	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	50	40.00	0.00	40.00	0.00	11.00	11.00	9.00	9.00	41.00	42.00	43.00	0.00
Carti, publicatii si materiale documentare	20.11	51	16.05	0.00	16.05	0.00	9.75	3.80	2.50	0.00	10.40	11.60	11.80	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Consultanta si expertiza	20.12	52	25.00	0.00	25.00	0.00	14.00	7.50	1.50	2.00	28.20	31.50	31.80	0.00
Pregatire profesionala	20.13	53	228.50	5.00	233.50	0.00	128.00	48.50	14.00	43.00	278.33	290.45	295.60	0.00
Munitie, furnituri si armament de natura activelor	20.15	54	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00	11.05	12.16	13.40	0.00
Protectia muncii	20.14	55	74.00	5.00	79.00	0.00	37.00	18.00	16.00	8.00	92.90	96.79	111.80	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	56	6.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00	6.50	7.05	7.67	0.00
Alte cheltuieli	20.30	57	3,941.78	60.20	4,001.98	0.00	2,004.1 8	1,090.9 0	569.60	337.30	4,131.22	4,723.55	5,154.03	0.00
Reclama si publicitate	20.30.01	58	19.00	0.00	19.00	0.00	11.00	4.00	2.50	1.50	22.80	24.70	26.60	0.00
Prime de asigurare non-viata	20.30.03	59	107.50	4.00	111.50	0.00	54.50	17.50	20.50	19.00	124.52	136.35	158.30	0.00
Chirii	20.30.04	60	641.58	0.00	641.58	0.00	262.58	171.50	152.00	55.50	526.00	575.00	626.50	0.00
Executarea silita a creantelor bugetare	20.30.09	61	40.00	0.00	40.00	0.00	13.00	9.00	9.00	9.00	44.00	48.40	53.23	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	62	3,133.70	56.20	3,189.90	0.00	1,663.1 0	888.90	385.60	252.30	3,413.90	3,939.10	4,289.40	0.00
TITLUL XI ALTE CHELTUIELI	59	63	10,143.00	18.75	10,161.75	0.00	4,472.0 0	3,141.4 5	1,283.3 0	1,265.0 0	825.00	865.00	895.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	64	3,525.34	100.00	3,625.34	0.00	2,962.3 4	563.00	100.00	0.00	1,806.00	2,014.00	2,319.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	65	3,525.34	100.00	3,625.34	0.00	2,962.3 4	563.00	100.00	0.00	1,806.00	2,014.00	2,319.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	66	3,525.34	100.00	3,625.34	0.00	2,962.3 4	563.00	100.00	0.00	1,806.00	2,014.00	2,319.00	0.00
Constructii	71.01.01	67	1,035.00	0.00	1,035.00	0.00	850.00	185.00	0.00	0.00	100.00	100.00	100.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	68	2,146.29	0.00	2,146.29	0.00	1,726.6 9	419.60	0.00	0.00	449.00	455.00	458.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	69	28.00	100.00	128.00	0.00	5.00	23.00	100.00	0.00	7.00	9.00	11.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	70	316.05	0.00	316.05	0.00	380.65	-64.60	0.00	0.00	1,250.00	1,450.00	1,750.00	0.00
Actiuni cu caracter stiintific si social- cultural	59.22	71	9,451.80	18.75	9,470.55	0.00	4,272.0 0	2,941.4 5	1,122.2 0	1,134.9 0	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	72	691.20	0.00	691.20	0.00	200.00	200.00	161.10	130.10	825.00	865.00	895.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	73	-5.03	-58.05	-63.08	0.00	-5.03	0.00	-58.05	0.00	0.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	74	-5.03	-58.05	-63.08	0.00	-5.03	0.00	-58.05	0.00	0.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	75	-5.03	-58.05	-63.08	0.00	-5.03	0.00	-58.05	0.00	0.00	0.00	0.00	
TOTAL CHELTUIELI	C		122,220.60	1,050.25	123,270.85	0.00	40,753.14	34,088.79	27,485.66	20,943.26	125,599.88	132,574.48	141,474.88	0.00
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10		14,033.10	0.00	14,033.10	0.00	4,401.20	4,982.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
Ordine publica si siguranta nationala	61.10		14,033.10	0.00	14,033.10	0.00	4,401.20	4,982.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
TOTAL CHELTUIELI	00	1	14,033.10	0.00	14,033.10	0.00	4,401.20	4,982.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
CHELTUIELI CURENTE	01	2	13,570.10	0.00	13,570.10	0.00	4,401.20	4,519.20	4,123.40	526.30	14,900.80	16,366.60	17,978.20	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	11,999.60	0.00	11,999.60	0.00	3,778.00	4,029.60	3,766.00	426.00	13,175.20	14,468.20	15,889.80	0.00
Cheltuieli salariale in bani	10.01	4	10,039.00	0.00	10,039.00	0.00	3,205.00	3,213.00	3,195.00	426.00	11,042.90	12,147.10	13,361.20	0.00
Salarii de baza	10.01.01	5	9,786.00	0.00	9,786.00	0.00	3,120.00	3,120.00	3,120.00	426.00	10,764.60	11,841.00	13,025.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	160.00	0.00	160.00	0.00	55.00	55.00	50.00	0.00	176.00	193.60	213.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.50	6.10	6.60	0.00
Indemnizatii de detasare	10.01.14	8	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.80	9.60	10.60	0.00
Alte drepturi salariale in bani	10.01.30	9	80.00	0.00	80.00	0.00	30.00	25.00	25.00	0.00	88.00	96.80	106.00	0.00
Cheltuieli salariale in natura	10.02	10	1,743.60	0.00	1,743.60	0.00	500.00	743.60	500.00	0.00	1,893.60	2,058.60	2,239.60	0.00
Norme de hrana	10.02.02	11	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00	0.00	1,650.00	1,815.00	1,996.00	0.00
Tichete de vacanta	10.02.06	12	243.60	0.00	243.60	0.00	0.00	243.60	0.00	0.00	243.60	243.60	243.60	0.00
Contributii	10.03	13	217.00	0.00	217.00	0.00	73.00	73.00	71.00	0.00	238.70	262.50	289.00	0.00
Constrributii fond de garantare	10.03.07	14	217.00	0.00	217.00	0.00	73.00	73.00	71.00	0.00	238.70	262.50	289.00	0.00

Ab

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	15	1,570.50	0.00	1,570.50	0.00	623.20	489.60	357.40	100.30	1,725.60	1,898.40	2,088.40	0.00
Bunuri si servicii	20.01	16	938.50	0.00	938.50	0.00	356.20	297.60	212.40	72.30	1,030.20	1,133.30	1,246.64	0.00
Furnituri de birou	20.01.01	17	54.00	0.00	54.00	0.00	26.70	14.10	12.90	0.30	57.20	63.00	69.32	0.00
Materiale pentru curatenie	20.01.02	18	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	5.50	6.10	6.65	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	230.00	0.00	230.00	0.00	90.00	70.00	50.00	20.00	275.00	302.50	332.75	0.00
Apa, canal si salubritate	20.01.04	20	9.50	0.00	9.50	0.00	2.50	2.50	2.50	2.00	10.50	11.50	12.70	0.00
Carburanti si lubrifianti	20.01.05	21	180.00	0.00	180.00	0.00	60.00	50.00	50.00	20.00	198.00	217.80	239.62	0.00
Piese de schimb	20.01.06	22	10.00	0.00	10.00	0.00	5.00	4.00	1.00	0.00	11.00	12.10	13.30	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	150.00	0.00	150.00	0.00	50.00	60.00	30.00	10.00	143.00	157.30	173.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	200.00	0.00	200.00	0.00	80.00	60.00	40.00	20.00	220.00	242.00	266.20	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	100.00	0.00	100.00	0.00	40.00	35.00	25.00	0.00	110.00	121.00	133.10	0.00
Medicamente si materiale sanitare	20.04	26	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00	22.00	24.22	26.66	0.00
Materiale sanitare	20.04.02	27	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00	22.00	24.22	26.66	0.00
Bunuri de natura obiectelor de inventar	20.05	28	110.00	0.00	110.00	0.00	50.00	30.00	30.00	0.00	121.06	133.19	146.55	0.00
Uniforme si echipament	20.05.01	29	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	11.00	12.10	13.30	0.00
Alte obiecte de inventar	20.05.30	30	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	110.06	121.09	133.25	0.00
Deplasari, detasari, transferari	20.06	31	55.00	0.00	55.00	0.00	20.00	20.00	10.00	5.00	60.54	66.59	73.25	0.00
Deplasari interne, detasari, transferari	20.06.01	32	55.00	0.00	55.00	0.00	20.00	20.00	10.00	5.00	60.54	66.59	73.25	0.00
Pregatire profesionala	20.13	33	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	44.03	48.45	53.30	0.00
Protectia muncii	20.14	34	19.00	0.00	19.00	0.00	6.00	5.00	5.00	3.00	20.90	22.99	25.30	0.00
Munitie, furnituri si armament de natura activelor	20.15	35	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00	11.05	12.16	13.40	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	36	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	5.50	6.05	6.67	0.00
Alte cheltuieli	20.30	37	373.00	0.00	373.00	0.00	153.00	108.00	95.00	17.00	410.32	451.45	496.63	0.00
Reclama si publicitate	20.30.01	38	8.00	0.00	8.00	0.00	4.00	3.00	1.00	0.00	8.80	9.70	10.60	0.00
Prime de asigurare non-viata	20.30.03	39	25.00	0.00	25.00	0.00	6.00	6.00	5.00	8.00	27.52	30.35	33.30	0.00
Chirii	20.30.04	40	300.00	0.00	300.00	0.00	130.00	90.00	80.00	0.00	330.00	363.00	399.50	0.00
Executarea silita a creantelor bugetare	20.30.09	41	40.00	0.00	40.00	0.00	13.00	9.00	9.00	9.00	44.00	48.40	53.23	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	42	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	43	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	44	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	45	349.60	0.00	349.60	0.00	0.00	349.60	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	46	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	47	90.40	0.00	90.40	0.00	0.00	90.40	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Ordine publica	61.10.03		14,033.10	0.00	14,033.10	0.00	4,401.2 0	4,982.2 0	4,123.4 0	526.30	14,900.8 0	16,366.6 0	17,978.2 0	0.00
Politia Comunitara	61.10.03.04		14,033.10	0.00	14,033.10	0.00	4,401.2 0	4,982.2 0	4,123.4 0	526.30	14,900.8 0	16,366.6 0	17,978.2 0	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		84,423.11	1,050.25	85,473.36	0.00	28,327. 75	22,597. 09	18,458. 16	16,090. 36	78,069.0 8	79,330.8 8	81,129.6 8	0.00
INVATAMANT	65.10		13,904.26	7.50	13,911.76	0.00	5,186.0 8	3,935.7 0	1,942.5 2	2,847.4 6	13,898.2 2	14,327.2 3	14,818.3 3	0.00
TOTAL CHELTUIELI	00	48	13,904.26	7.50	13,911.76	0.00	5,186.0 8	3,935.7 0	1,942.5 2	2,847.4 6	13,898.2 2	14,327.2 3	14,818.3 3	0.00
CHELTUIELI CURENTE	01	49	13,689.26	7.50	13,696.76	0.00	5,071.0 8	3,835.7 0	1,942.5 2	2,847.4 6	13,691.2 2	14,118.2 3	14,607.3 3	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	50	289.56	0.00	289.56	0.00	132.35	72.26	54.15	30.80	211.50	217.50	220.50	0.00
Cheltuieli salariale in bani	10.01	51	281.41	0.00	281.41	0.00	128.40	70.11	53.00	29.90	204.20	209.20	211.20	0.00
Salarii de baza	10.01.01	52	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	0.00
Alte sporuri	10.01.06	53	111.41	0.00	111.41	0.00	54.40	31.11	20.00	5.90	28.20	28.20	28.20	0.00
Fond aferent platii cu ora	10.01.11	54	140.00	0.00	140.00	0.00	44.00	39.00	33.00	24.00	146.00	151.00	153.00	0.00
Contributii	10.03	55	8.15	0.00	8.15	0.00	3.95	2.15	1.15	0.90	7.30	8.30	9.30	0.00
Contributia asiguratorie pentru munca	10.03.07	56	8.15	0.00	8.15	0.00	3.95	2.15	1.15	0.90	7.30	8.30	9.30	0.00
TITLUL II BUNURI SI SERVICII	20	57	13,399.70	7.50	13,407.20	0.00	4,938.7 3	3,763.4 4	1,888.3 7	2,816.6 6	13,479.7 2	13,900.7 3	14,386.8 3	0.00
Bunuri si servicii	20.01	58	1,657.69	7.50	1,665.19	0.00	550.21	452.50	282.35	380.13	1,444.75	1,492.74	1,546.83	0.00
Furnituri de birou	20.01.01	59	147.60	0.00	147.60	0.00	61.10	37.30	27.50	21.70	109.00	110.50	114.10	0.00
Materiale pentru curatenie	20.01.02	60	326.10	0.00	326.10	0.00	127.05	82.75	52.45	63.85	299.00	306.80	314.30	0.00
Incalzit, Iluminat si forta motrica	20.01.03	61	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	2.00	2.50	2.50	0.00
Apa, canal si salubritate	20.01.04	62	0.70	0.00	0.70	0.00	0.20	0.20	0.20	0.10	1.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	63	73.50	0.00	73.50	0.00	28.00	25.50	12.00	8.00	52.00	54.00	56.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	20.01.07	64	1.20	0.00	1.20	0.30	0.30	0.30	0.30	1.30	1.40	1.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	65	38.30	1.50	39.80	12.30	12.00	6.10	9.40	36.41	37.92	39.45	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	66	161.13	3.00	164.13	60.70	53.80	22.10	27.53	175.40	180.00	186.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67	908.16	3.00	911.16	260.26	240.35	161.50	249.05	768.64	798.62	831.98	0.00
Reparatii curente	20.02	68	142.50	0.00	142.50	32.50	37.00	36.00	37.00	70.20	77.00	81.00	0.00
Hrana	20.03	69	10,409.97	0.00	10,409.97	3,808.0	3,009.1	1,409.5	2,183.3	11,010.9	11,381.1	11,790.4	0.00
						2	0	2	3	7	6	0	
Hrana pentru oameni	20.03.01	70	10,409.97	0.00	10,409.97	3,808.0	3,009.1	1,409.5	2,183.3	11,010.9	11,381.1	11,790.4	0.00
						2	0	2	3	7	6	0	
Medicamente si materiale sanitare	20.04	71	61.70	0.00	61.70	17.90	12.50	13.00	18.30	43.40	43.10	45.00	0.00
Medicamente	20.04.01	72	17.00	0.00	17.00	5.00	3.50	3.50	5.00	10.70	10.80	11.00	0.00
Materiale sanitare	20.04.02	73	19.50	0.00	19.50	6.50	3.00	3.50	6.50	7.20	6.30	7.50	0.00
Dezinfectanti	20.04.04	74	25.20	0.00	25.20	6.40	6.00	6.00	6.80	25.50	26.00	26.50	0.00
Bunuri de natura obiectelor de inventar	20.05	75	697.19	0.00	697.19	301.65	151.04	113.50	131.00	588.00	576.63	576.90	0.00
Uniforme si echipament	20.05.01	76	10.00	0.00	10.00	5.00	0.00	0.00	5.00	7.40	10.20	8.00	0.00
Lenjerie si accesorii de pat	20.05.03	77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.03	0.00	0.00
Alte obiecte de inventar	20.05.30	78	687.19	0.00	687.19	296.65	151.04	113.50	126.00	572.60	566.40	568.90	0.00
Deplasari, detasari, transferari	20.06	79	38.40	0.00	38.40	18.60	8.60	5.10	6.10	29.10	28.90	29.90	0.00
Deplasari interne, detasari, transferari	20.06.01	80	38.40	0.00	38.40	18.60	8.60	5.10	6.10	29.10	28.90	29.90	0.00
Carti, publicatii si materiale documentare	20.11	81	14.05	0.00	14.05	7.75	3.80	2.50	0.00	7.40	8.60	8.80	0.00
Consultanta si expertiza	20.12	82	5.00	0.00	5.00	4.00	0.50	0.00	0.50	5.20	5.50	5.80	0.00
Pregatire profesionala	20.13	83	122.50	0.00	122.50	85.00	7.50	0.00	30.00	159.30	161.00	160.30	0.00
Protectia muncii	20.14	84	1.00	0.00	1.00	1.00	0.00	0.00	0.00	2.50	3.00	3.50	0.00
Alte cheltuieli	20.30	85	249.70	0.00	249.70	112.10	80.90	26.40	30.30	118.90	123.10	138.40	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	86	249.70	0.00	249.70	112.10	80.90	26.40	30.30	118.90	123.10	138.40	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	87	215.00	0.00	215.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	88	215.00	0.00	215.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	89	215.00	0.00	215.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Constructii	71.01.01	90	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	91	5.00	0.00	5.00	5.00	0.00	0.00	0.00	7.00	9.00	11.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	92	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Din Total Capitol:														
Invatamant prescolar si primar	65.10.03		5,758.95	0.00	5,758.95	0.00	2,307.5 3	1,641.4 7	734.57	1,075.3 8	6,003.36	6,333.97	6,702.07	0.00
Invatamant prescolar	65.10.03.01		5,442.00	0.00	5,442.00	0.00	2,195.3 4	1,552.7 6	668.42	1,025.4 8	5,737.71	6,047.80	6,398.14	0.00
Invatamant primar	65.10.03.02		316.95	0.00	316.95	0.00	112.19	88.71	66.15	49.90	265.65	286.17	303.93	0.00
Invatamant secundar	65.10.04		8,068.81	7.50	8,076.31	0.00	2,840.5 5	2,282.2 3	1,195.4 5	1,758.0 8	7,894.86	7,993.26	8,116.26	0.00
Invatamant secundar inferior	65.10.04.01		330.06	0.00	330.06	0.00	85.15	214.86	13.00	17.05	299.76	306.76	317.26	0.00
Invatamant secundar superior	65.10.04.02		7,692.25	7.50	7,699.75	0.00	2,738.2 0	2,053.4 7	1,173.7 5	1,734.3 3	7,546.10	7,637.50	7,750.00	0.00
Invatamant profesional	65.10.04.03		46.50	0.00	46.50	0.00	17.20	13.90	8.70	6.70	49.00	49.00	49.00	0.00
Invatamant postliceal	65.10.05		76.50	0.00	76.50	0.00	38.00	12.00	12.50	14.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.10		2,607.23	0.00	2,607.23	0.00	783.43	680.00	705.00	438.80	3,024.00	3,024.00	3,024.00	0.00
TOTAL CHELTUIELI	00	93	2,607.23	0.00	2,607.23	0.00	783.43	680.00	705.00	438.80	3,024.00	3,024.00	3,024.00	0.00
CHELTUIELI CURENTE	01	94	2,451.58	0.00	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
TITLUL II BUNURI SI SERVICII	20	95	2,451.58	0.00	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
Bunuri si servicii	20.01	96	372.93	0.00	372.93	0.00	92.93	155.00	105.00	20.00	443.00	443.00	443.00	0.00
Furnituri de birou	20.01.01	97	10.15	0.00	10.15	0.00	2.15	3.00	0.00	5.00	12.00	12.00	12.00	0.00
Materiale pentru curatenie	20.01.02	98	171.00	0.00	171.00	0.00	41.00	65.00	50.00	15.00	230.00	230.00	230.00	0.00
Carburanti si lubrifianti	20.01.05	99	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	101	110.78	0.00	110.78	0.00	34.28	46.50	30.00	0.00	110.00	110.00	110.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102	65.00	0.00	65.00	0.00	15.00	25.00	25.00	0.00	75.00	75.00	75.00	0.00
Reparatii curente	20.02	103	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Hrana	20.03	104	1,782.65	0.00	1,782.65	0.00	453.85	400.00	550.00	378.80	2,000.00	2,000.00	2,000.00	0.00
Hrana pentru oameni	20.03.01	105	1,782.65	0.00	1,782.65	0.00	453.85	400.00	550.00	378.80	2,000.00	2,000.00	2,000.00	0.00
Medicamente si materiale sanitare	20.04	106	225.00	0.00	225.00	0.00	60.00	75.00	50.00	40.00	240.00	240.00	240.00	0.00
Medicamente	20.04.01	107	35.00	0.00	35.00	0.00	10.00	15.00	10.00	0.00	40.00	40.00	40.00	0.00
Materiale sanitare	20.04.02	108	190.00	0.00	190.00	0.00	50.00	60.00	40.00	40.00	200.00	200.00	200.00	0.00
Bunuri de natura obiectelor de inventar	20.05	109	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	90.00	90.00	90.00	0.00
Lenjerie si accesorii de pat	20.05.03	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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 obiecte de inventar	20.05.30	111	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	112	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	113	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	114	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	115	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Constructii	71.01.01	116	155.00	0.00	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	117	0.65	0.00	0.65	0.00	155.65	-155.00	0.00	0.00	150.00	150.00	150.00	0.00
<i>Din Total Capitol:</i>														
Asistenta acordata persoanelor in varsta	68.10.04		2,607.23	0.00	2,607.23	0.00	783.43	680.00	705.00	438.80	3,024.00	3,024.00	3,024.00	0.00
Sanatate	66.10		47,267.62	0.00	47,267.62	0.00	14,353.44	12,168.64	11,722.64	9,022.90	50,018.86	50,504.65	50,987.35	0.00
TOTAL CHELTUIELI	00	118	47,267.62	0.00	47,267.62	0.00	14,353.44	12,168.64	11,722.64	9,022.90	50,018.86	50,504.65	50,987.35	0.00
CHELTUIELI CURENTE	01	119	45,652.62	0.00	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	120	34,718.62	0.00	34,718.62	0.00	9,454.94	9,289.84	9,248.84	6,725.00	38,144.36	38,144.35	38,144.35	0.00
Cheltuieli salariale in bani	10.01	121	33,483.00	0.00	33,483.00	0.00	8,938.00	9,003.00	8,967.00	6,575.00	36,981.00	36,981.00	36,981.00	0.00
Salarii de baza	10.01.01	122	21,300.00	0.00	21,300.00	0.00	5,825.00	5,825.00	5,825.00	3,825.00	23,800.00	23,800.00	23,800.00	0.00
Sporuri pentru conditii de munca	10.01.05	123	8,135.00	0.00	8,135.00	0.00	1,960.00	2,145.00	2,145.00	1,885.00	8,900.00	8,900.00	8,900.00	0.00
Alte sporuri	10.01.06	124	1,205.00	0.00	1,205.00	0.00	325.00	315.00	290.00	275.00	1,275.00	1,275.00	1,275.00	0.00
Ore suplimentare	10.01.07	125	50.00	0.00	50.00	0.00	25.00	15.00	5.00	5.00	30.01	30.00	30.00	0.00
Prima de vacanta	10.01.09	126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	127	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	300.00	300.00	300.00	0.00
Fond aferent platii cu ora	10.01.11	128	708.00	0.00	708.00	0.00	178.00	178.00	177.00	175.00	718.00	718.00	718.00	0.00
Indemnizatii de hrana	10.01.17	129	1,070.00	0.00	1,070.00	0.00	330.00	280.00	280.00	180.00	1,180.00	1,180.00	1,180.00	0.00
Alte drepturi salariale in bani	10.01.30	130	735.00	0.00	735.00	0.00	225.00	175.00	175.00	160.00	758.00	758.00	758.00	0.00
Cheltuieli salariale in natura	10.02	131	475.62	0.00	475.62	0.00	291.94	91.84	91.84	0.00	323.35	323.35	323.35	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Tichete de vacanta	10.02.06	132	475.62	0.00	475.62	0.00	291.94	91.84	91.84	0.00	323.35	323.35	323.35	0.00
Contributii	10.03	133	760.00	0.00	760.00	0.00	225.00	195.00	190.00	150.00	840.00	840.00	840.00	0.00
Contributia asiguratorie pentru munca	10.03.07	134	760.00	0.00	760.00	0.00	225.00	195.00	190.00	150.00	840.00	840.00	840.00	0.00
TITLUL II BUNURI SI SERVICII	20	135	10,580.00	0.00	10,580.00	0.00	3,187.5	2,782.8	2,377.8	2,231.9	11,384.5	11,870.3	12,353.0	0.00
							0	0	0	0	0	0	0	
Bunuri si servicii	20.01	136	4,055.60	0.00	4,055.60	0.00	1,148.8	1,061.6	970.70	874.50	4,622.50	4,868.00	5,108.50	0.00
							0	0						
Furnituri de birou	20.01.01	137	73.50	0.00	73.50	0.00	26.30	14.80	17.40	15.00	83.00	87.00	91.00	0.00
Materiale pentru curatenie	20.01.02	138	201.00	0.00	201.00	0.00	62.50	45.80	43.70	49.00	242.00	244.00	246.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	139	1,320.00	0.00	1,320.00	0.00	410.00	370.00	320.00	220.00	1,622.00	1,725.00	1,830.00	0.00
Apa, canal si salubritate	20.01.04	140	148.00	0.00	148.00	0.00	39.00	39.00	35.00	35.00	159.00	173.00	185.00	0.00
Carburanti si lubrifianti	20.01.05	141	51.00	0.00	51.00	0.00	20.00	15.00	8.00	8.00	55.00	55.00	55.00	0.00
Piese de schimb	20.01.06	142	55.40	0.00	55.40	0.00	21.00	16.00	8.40	10.00	76.00	78.00	80.00	0.00
Transport	20.01.07	143	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00	14.00	15.00	16.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	144	45.00	0.00	45.00	0.00	11.50	11.50	11.00	11.00	48.00	49.00	50.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	145	2,127.70	0.00	2,127.70	0.00	545.00	535.00	525.70	522.00	2,299.50	2,417.00	2,529.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146	22.00	0.00	22.00	0.00	7.50	8.50	1.50	4.50	24.00	25.00	26.00	0.00
Reparatii curente	20.02	147	789.80	0.00	789.80	0.00	289.00	260.00	116.00	124.80	828.00	886.00	943.00	0.00
Hrana	20.03	148	1,660.00	0.00	1,660.00	0.00	415.00	415.00	415.00	415.00	1,686.00	1,692.00	1,698.00	0.00
Hrana pentru oameni	20.03.01	149	1,660.00	0.00	1,660.00	0.00	415.00	415.00	415.00	415.00	1,686.00	1,692.00	1,698.00	0.00
Medicamente si materiale sanitare	20.04	150	3,197.60	0.00	3,197.60	0.00	935.50	848.50	728.50	685.10	3,467.00	3,605.00	3,741.00	0.00
Medicamente	20.04.01	151	1,566.50	0.00	1,566.50	0.00	435.50	430.50	368.00	332.50	1,757.00	1,870.00	1,981.00	0.00
Materiale sanitare	20.04.02	152	651.70	0.00	651.70	0.00	221.50	180.50	126.20	123.50	692.00	709.00	726.00	0.00
Reactivi	20.04.03	153	782.40	0.00	782.40	0.00	221.50	190.50	187.30	183.10	798.00	804.00	810.00	0.00
Dezinfectanti	20.04.04	154	197.00	0.00	197.00	0.00	57.00	47.00	47.00	46.00	220.00	222.00	224.00	0.00
Bunuri de natura obiectelor de inventar	20.05	155	484.00	0.00	484.00	0.00	273.20	82.70	65.60	62.50	349.50	365.50	382.50	0.00
Uniforme si echipament	20.05.01	156	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00
Lenjerie si accesorii de pat	20.05.03	157	35.00	0.00	35.00	0.00	12.50	7.50	7.50	7.50	40.00	41.00	42.00	0.00
Alte obiecte de inventar	20.05.30	158	424.00	0.00	424.00	0.00	235.70	75.20	58.10	55.00	284.50	299.50	315.50	0.00
Deplasari, detasari, transferari	20.06	159	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00	14.00	16.00	18.00	0.00
Deplasari interne, detasari, transferari	20.06.01	160	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00	14.00	16.00	18.00	0.00
Materiale de laborator	20.09	161	40.00	0.00	40.00	0.00	11.00	11.00	9.00	9.00	41.00	42.00	43.00	0.00
Consultanta si expertiza	20.12	162	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	11.00	0.00
Pregatire profesionala	20.13	163	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00	40.00	40.00	40.00	0.00
Protectia muncii	20.14	164	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	6.50	6.80	7.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	165	285.00	0.00	285.00	0.00	89.00	79.00	64.00	53.00	319.00	338.00	361.00	0.00
Prime de asigurare non-viata	20.30.03	166	29.00	0.00	29.00	0.00	11.00	6.00	6.00	6.00	31.00	33.00	35.00	0.00
Chirii	20.30.04	167	170.00	0.00	170.00	0.00	50.00	50.00	35.00	35.00	195.00	210.00	225.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	168	86.00	0.00	86.00	0.00	28.00	23.00	23.00	12.00	93.00	95.00	101.00	0.00
TITLUL XI ALTE CHELTUIELI	59	169	354.00	0.00	354.00	0.00	96.00	96.00	96.00	66.00	390.00	390.00	390.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	170	354.00	0.00	354.00	0.00	96.00	96.00	96.00	66.00	390.00	390.00	390.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	171	1,615.00	0.00	1,615.00	0.00	1,615.0 0	0.00	0.00	0.00	100.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	172	1,615.00	0.00	1,615.00	0.00	1,615.0 0	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	173	1,615.00	0.00	1,615.00	0.00	1,615.0 0	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Constructii	71.01.01	174	780.00	0.00	780.00	0.00	850.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	175	720.00	0.00	720.00	0.00	650.00	70.00	0.00	0.00	100.00	100.00	100.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	176	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Servicii medicale in unitati sanitare cu paturi	66.10.06		47,267.62	0.00	47,267.62	0.00	14,353. 44	12,168. 64	11,722. 64	9,022.9 0	50,018.8 6	50,504.6 5	50,987.3 5	0.00
Spitale generale	66.10.06.01		47,267.62	0.00	47,267.62	0.00	14,353. 44	12,168. 64	11,722. 64	9,022.9 0	50,018.8 6	50,504.6 5	50,987.3 5	0.00
Servicii culturale	67.10.03		9,674.00	0.00	9,674.00	0.00	3,329.0 0	2,279.0 0	2,172.0 0	1,894.0 0	11,128.0 0	11,475.0 0	12,300.0 0	0.00
Cultura, recreere si religie	67.10		20,644.00	1,042.75	21,686.75	0.00	8,004.8 0	5,812.7 5	4,088.0 0	3,781.2 0	11,128.0 0	11,475.0 0	12,300.0 0	0.00
TOTAL CHELTUIELI	00	177	20,644.00	1,042.75	21,686.75	0.00	8,004.8 0	5,812.7 5	4,088.0 0	3,781.2 0	11,128.0 0	11,475.0 0	12,300.0 0	0.00
CHELTUIELI CURENTE	01	178	20,648.58	942.75	21,591.33	0.00	8,009.3 8	5,812.7 5	3,988.0 0	3,781.2 0	10,128.0 0	10,275.0 0	10,800.0 0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	179	7,603.20	500.00	8,103.20	0.00	2,460.3 0	1,900.3 0	1,989.3 0	1,753.3 0	7,300.00	7,742.00	7,808.00	0.00
Cheltuieli salariale in bani	10.01	180	7,304.40	472.00	7,776.40	0.00	2,279.1 0	1,859.1 0	1,934.1 0	1,704.1 0	7,010.00	7,432.00	7,508.00	0.00
Salarii de baza	10.01.01	181	6,897.20	424.00	7,321.20	0.00	2,174.3 0	1,745.3 0	1,815.3 0	1,586.3 0	6,600.00	7,000.00	7,100.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	182	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00	15.00	17.00	18.00	0.00
Indemnizatie de hrana	10.01.17	183	347.20	38.00	385.20	0.00	91.80	98.80	103.80	90.80	350.00	360.00	350.00	0.00
Alte drepturi salariale in bani	10.01.30	184	50.00	10.00	60.00	0.00	10.00	12.00	14.00	24.00	45.00	55.00	40.00	0.00
Cheltuieli salariale in natura	10.02	185	132.00	17.50	149.50	0.00	132.00	0.00	12.50	5.00	150.00	160.00	150.00	0.00
Transportul la si de la locul de munca	10.02.05	186	0.00	10.00	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	187	132.00	7.50	139.50	0.00	132.00	0.00	7.50	0.00	150.00	160.00	150.00	0.00
Contributii	10.03	188	166.80	10.50	177.30	0.00	49.20	41.20	42.70	44.20	140.00	150.00	150.00	0.00
Contributia asiguratorie pentru munca	10.03.07	189	166.80	10.50	177.30	0.00	49.20	41.20	42.70	44.20	140.00	150.00	150.00	0.00
TITLUL II BUNURI SI SERVICII	20	190	3,470.58	424.00	3,894.58	0.00	1,246.08	940.00	845.50	863.00	2,738.00	2,443.00	2,902.00	0.00
Bunuri si servicii	20.01	191	1,566.00	370.00	1,936.00	0.00	476.50	488.50	454.50	516.50	1,362.00	1,099.00	1,179.00	0.00
Furnituri de birou	20.01.01	192	20.00	0.00	20.00	0.00	6.00	6.00	3.00	5.00	5.00	8.00	10.00	0.00
Materiale pentru curatenie	20.01.02	193	12.00	100.00	112.00	0.00	4.00	34.00	31.00	43.00	5.00	8.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	194	400.00	60.00	460.00	0.00	150.00	95.00	95.00	120.00	450.00	500.00	545.00	0.00
Apa, canal si salubritate	20.01.04	195	12.00	25.00	37.00	0.00	3.00	10.00	11.00	13.00	15.00	15.00	15.00	0.00
Carburanti si lubrifianti	20.01.05	196	0.00	20.00	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	197	4.00	5.00	9.00	0.00	1.00	4.00	3.00	1.00	7.00	8.00	10.00	0.00
Transport	20.01.07	198	70.00	0.00	70.00	0.00	50.00	10.00	0.00	10.00	212.00	30.00	14.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	199	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	22.00	22.00	24.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	200	280.00	10.00	290.00	0.00	65.00	74.00	73.00	78.00	462.00	313.00	365.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	201	738.00	150.00	888.00	0.00	190.00	238.00	226.00	234.00	184.00	195.00	186.00	0.00
Reparatii curente	20.02	202	110.00	0.00	110.00	0.00	30.00	30.00	20.00	30.00	134.00	135.00	136.00	0.00
Bunuri de natura obiectelor de inventar	20.05	203	270.00	40.00	310.00	0.00	65.00	90.00	80.00	75.00	335.00	286.00	337.00	0.00
Alte obiecte de inventar	20.05.30	204	270.00	40.00	310.00	0.00	65.00	90.00	80.00	75.00	335.00	286.00	337.00	0.00
Deplasari, detasari, transferari	20.06	205	155.00	0.00	155.00	0.00	77.00	65.00	5.00	8.00	227.00	228.00	230.00	0.00
Deplasari interne, detasari, transferari	20.06.01	206	143.00	0.00	143.00	0.00	65.00	65.00	5.00	8.00	227.00	228.00	230.00	0.00
Deplasari in strainatate	20.06.02	207	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	208	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Pregatire profesionala	20.13	209	4.00	5.00	9.00	0.00	0.00	0.00	5.00	4.00	4.00	4.00	4.00	0.00
Protectia muncii	20.14	210	4.00	5.00	9.00	0.00	0.00	0.00	5.00	4.00	5.00	5.00	6.00	0.00
Alte cheltuieli	20.30	211	1,359.58	4.00	1,363.58	0.00	595.58	266.50	276.00	225.50	668.00	683.00	1,007.00	0.00
Prime de asigurare non-viata	20.30.03	212	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	213	171.58	0.00	171.58	0.00	82.58	31.50	37.00	20.50	1.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	214	1,188.00	0.00	1,188.00	0.00	513.00	235.00	235.00	205.00	667.00	681.00	1,005.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL XI ALTE CHELTUIELI	59	215	9,574.80	18.75	9,593.55	0.00	4,303.0 0	2,972.4 5	1,153.2 0	1,164.9 0	90.00	90.00	90.00	0.00
Actiuni cu caracter stiintific si social- cultural	59.22	216	9,451.80	18.75	9,470.55	0.00	4,272.0 0	2,941.4 5	1,122.2 0	1,134.9 0	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	217	123.00	0.00	123.00	0.00	31.00	31.00	31.00	30.00	90.00	90.00	90.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	218	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,000.00	1,200.00	1,500.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	219	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	220	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	221	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	223	-4.58	0.00	-4.58	0.00	-4.58	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	224	-4.58	0.00	-4.58	0.00	-4.58	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	225	-4.58	0.00	-4.58	0.00	-4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Instituti publice de spectacole si concerte	67.10.03.04		9,674.00	0.00	9,674.00	0.00	3,329.0 0	2,279.0 0	2,172.0 0	1,894.0 0	11,128.0 0	11,475.0 0	12,300.0 0	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50		0.00	1,024.00	1,024.00	0.00	0.00	215.00	416.00	393.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.10.05		10,970.00	18.75	10,988.75	0.00	4,675.8 0	3,318.7 5	1,500.0 0	1,494.2 0	0.00	0.00	0.00	0.00
Sport	67.10.05.01		10,970.00	18.75	10,988.75	0.00	4,675.8 0	3,318.7 5	1,500.0 0	1,494.2 0	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10		23,764.39	0.00	23,764.39	0.00	8,024.1 9	6,509.5 0	4,904.1 0	4,326.6 0	32,630.0 0	36,877.0 0	42,367.0 0	0.00
Locuinte, servicii si dezvoltare publica	70.10		1,543.50	0.00	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	226	1,543.50	0.00	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
CHELTUIELI CURENTE	01	227	1,543.95	1.85	1,545.80	0.00	445.95	438.50	342.85	318.50	2,366.00	2,696.00	3,121.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	228	1,099.00	0.00	1,099.00	0.00	254.00	306.00	275.00	264.00	1,348.00	1,631.00	2,008.00	0.00
Cheltuieli salariale in bani	10.01	229	1,047.00	0.00	1,047.00	0.00	245.00	278.00	266.00	258.00	1,283.00	1,549.00	1,907.00	0.00
Salarii de baza	10.01.01	230	914.00	0.00	914.00	0.00	192.00	242.00	240.00	240.00	1,105.00	1,326.00	1,638.00	0.00
Alte sporuri	10.01.06	231	60.00	0.00	60.00	0.00	25.00	18.00	12.00	5.00	80.00	100.00	120.00	0.00
Indemnizatii de delegare	10.01.13	232	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Indemnizatie de hrana	10.01.17	233	48.00	0.00	48.00	0.00	12.00	13.00	12.00	11.00	66.00	80.00	95.00	0.00
Alte drepturi salariale in bani	10.01.30	234	24.00	0.00	24.00	0.00	15.00	5.00	2.00	2.00	30.00	40.00	50.00	0.00
Cheltuieli salariale in natura	10.02	235	28.00	0.00	28.00	0.00	3.00	21.00	2.00	2.00	36.00	47.00	58.00	0.00
Transportul la si de la locul de munca	10.02.05	236	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	6.00	7.00	8.00	0.00
Tichete de vacanta	10.02.06	237	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	30.00	40.00	50.00	0.00
Contributii	10.03	238	24.00	0.00	24.00	0.00	6.00	7.00	7.00	4.00	29.00	35.00	43.00	0.00
Contributii fond de garantare	10.03.07	239	24.00	0.00	24.00	0.00	6.00	7.00	7.00	4.00	29.00	35.00	43.00	0.00
TITLUL II BUNURI SI SERVICII	20	240	444.95	1.85	446.80	0.00	191.95	132.50	67.85	54.50	1,018.00	1,065.00	1,113.00	0.00
Bunuri si servicii	20.01	241	374.45	1.85	376.30	0.00	144.45	120.00	57.35	54.50	851.00	883.00	916.00	0.00
Furnituri de birou	20.01.01	242	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	5.00	6.00	7.00	0.00
Materiale pentru curatenie	20.01.02	243	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	6.00	7.00	8.00	0.00
Carburanti si lubrifianti	20.01.05	244	40.00	0.00	40.00	0.00	25.00	10.00	2.50	2.50	75.00	83.00	92.00	0.00
Piese de schimb	20.01.06	245	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	13.00	14.00	15.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	246	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00	42.00	53.00	64.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	247	300.45	1.85	302.30	0.00	100.45	100.00	51.85	50.00	710.00	720.00	730.00	0.00
Bunuri de natura obiectelor de inventar	20.05	248	50.00	0.00	50.00	0.00	30.00	10.00	10.00	0.00	110.00	115.00	120.00	0.00
Alte obiecte de inventar	20.05.30	249	50.00	0.00	50.00	0.00	30.00	10.00	10.00	0.00	110.00	115.00	120.00	0.00
Pregatire profesionala	20.13	250	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	6.00	7.00	8.00	0.00
Protectia muncii	20.14	251	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00	8.00	9.00	10.00	0.00
Alte cheltuieli	20.30	252	14.50	0.00	14.50	0.00	13.50	0.50	0.50	0.00	43.00	51.00	59.00	0.00
Reclama si publicitate	20.30.01	253	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Prime de asigurare non-viata	20.30.03	254	3.50	0.00	3.50	0.00	2.50	0.50	0.50	0.00	6.00	8.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	255	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	35.00	40.00	45.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	256	-0.45	-1.85	-2.30	0.00	-0.45	0.00	-1.85	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	257	-0.45	-1.85	-2.30	0.00	-0.45	0.00	-1.85	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	258	-0.45	-1.85	-2.30	0.00	-0.45	0.00	-1.85	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii si dezvoltare publica	70.10.04		1,543.50	0.00	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
Protectia mediului	74.10		22,220.89	0.00	22,220.89	0.00	7,578.6	6,071.0	4,563.1	4,008.1	30,264.0	34,181.0	39,246.0	0.00
							9	0	0	0	0	0	0	0
TOTAL CHELTUIELI	00	259	22,220.89	0.00	22,220.89	0.00	7,578.6	6,071.0	4,563.1	4,008.1	30,264.0	34,181.0	39,246.0	0.00
							9	0	0	0	0	0	0	0
CHELTUIELI CURENTE	01	260	21,144.20	56.20	21,200.40	0.00	6,502.0	6,071.0	4,619.3	4,008.1	29,915.0	33,826.0	38,888.0	0.00
							0	0	0	0	0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	261	15,085.00	0.00	15,085.00	0.00	3,315.0	4,375.0	3,925.0	3,470.0	21,128.0	23,628.0	27,662.0	0.00
							0	0	0	0	0	0	0	0
Cheltuieli salariale in bani	10.01	262	14,204.00	0.00	14,204.00	0.00	3,182.0	3,890.0	3,780.0	3,352.0	20,015.0	22,398.0	26,280.0	0.00
							0	0	0	0	0	0	0	0
Salarii de baza	10.01.01	263	13,014.00	0.00	13,014.00	0.00	2,870.0	3,533.0	3,440.0	3,171.0	18,190.0	20,198.0	23,840.0	0.00
							0	0	0	0	0	0	0	0
Alte sporuri	10.01.06	264	187.00	0.00	187.00	0.00	55.00	60.00	57.00	15.00	210.00	245.00	286.00	0.00
Indemnizatii de delegare	10.01.13	265	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Indemnizatie de hrana	10.01.17	266	859.00	0.00	859.00	0.00	217.00	248.00	241.00	153.00	1,460.00	1,785.00	1,965.00	0.00
Alte drepturi salariale in bani	10.01.30	267	143.00	0.00	143.00	0.00	39.00	49.00	42.00	13.00	153.00	167.00	185.00	0.00
Cheltuieli salariale in natura	10.02	268	558.00	0.00	558.00	0.00	60.00	397.00	60.00	41.00	663.00	726.00	790.00	0.00
Transportul la si de la locul de munca	10.02.05	269	221.00	0.00	221.00	0.00	60.00	60.00	60.00	41.00	245.00	268.00	295.00	0.00
Tichete de vacanta	10.02.06	270	337.00	0.00	337.00	0.00	0.00	337.00	0.00	0.00	418.00	458.00	495.00	0.00
Contributii	10.03	271	323.00	0.00	323.00	0.00	73.00	88.00	85.00	77.00	450.00	504.00	592.00	0.00
Contributii fond de garantare	10.03.07	272	323.00	0.00	323.00	0.00	73.00	88.00	85.00	77.00	450.00	504.00	592.00	0.00
TITLUL II BUNURI SI SERVICII	20	273	5,845.00	56.20	5,901.20	0.00	3,114.0	1,623.0	660.20	504.00	8,442.00	9,813.00	10,811.0	0.00
							0	0					0	
Bunuri si servicii	20.01	274	4,015.00	0.00	4,015.00	0.00	1,966.0	1,040.0	532.00	477.00	5,633.00	6,491.00	7,414.00	0.00
							0	0						
Furnituri de birou	20.01.01	275	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00	18.00	21.00	24.00	0.00
Materiale pentru curatenie	20.01.02	276	150.00	0.00	150.00	0.00	100.00	30.00	10.00	10.00	180.00	210.00	240.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	277	200.00	0.00	200.00	0.00	150.00	30.00	10.00	10.00	200.00	250.00	300.00	0.00
Apa, canal si salubritate	20.01.04	278	15.00	0.00	15.00	0.00	10.00	3.00	1.00	1.00	20.00	25.00	30.00	0.00
Carburanti si lubrifianti	20.01.05	279	1,250.00	0.00	1,250.00	0.00	400.00	400.00	200.00	250.00	2,000.00	2,500.00	3,000.00	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
Piese de schimb	20.01.06	280	75.00	0.00	75.00	0.00	40.00	20.00	10.00	5.00	100.00	120.00	150.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	281	10.00	0.00	10.00	0.00	6.00	2.00	1.00	1.00	15.00	15.00	20.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	282	400.00	0.00	400.00	0.00	250.00	50.00	50.00	50.00	600.00	650.00	650.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283	1,900.00	0.00	1,900.00	0.00	1,000.00	500.00	250.00	150.00	2,500.00	2,700.00	3,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	284	100.00	0.00	100.00	0.00	70.00	10.00	10.00	10.00	150.00	150.00	200.00	0.00
Alte obiecte de inventar	20.05.30	285	100.00	0.00	100.00	0.00	70.00	10.00	10.00	10.00	150.00	150.00	200.00	0.00
Consultanta si expertiza	20.12	286	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50	12.00	15.00	15.00	0.00
Pregatire profesionala	20.13	287	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00	25.00	30.00	30.00	0.00
Protectia muncii	20.14	288	40.00	0.00	40.00	0.00	25.00	10.00	5.00	0.00	50.00	50.00	60.00	0.00
Alte cheltuieli	20.30	289	1,660.00	56.20	1,716.20	0.00	1,041.00	556.00	107.70	11.50	2,572.00	3,077.00	3,092.00	0.00
Reclama si publicitate	20.30.01	290	10.00	0.00	10.00	0.00	6.00	1.00	1.50	1.50	12.00	12.00	12.00	0.00
Prime de asigurare non-viata	20.30.03	291	50.00	0.00	50.00	0.00	35.00	5.00	5.00	5.00	60.00	65.00	80.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	292	1,600.00	56.20	1,656.20	0.00	1,000.00	550.00	101.20	5.00	2,500.00	3,000.00	3,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	293	214.20	0.00	214.20	0.00	73.00	73.00	34.10	34.10	345.00	385.00	415.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	294	214.20	0.00	214.20	0.00	73.00	73.00	34.10	34.10	345.00	385.00	415.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	295	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	296	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	297	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	298	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	299	0.00	-56.20	-56.20	0.00	0.00	0.00	-56.20	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	300	0.00	-56.20	-56.20	0.00	0.00	0.00	-56.20	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	301	0.00	-56.20	-56.20	0.00	0.00	0.00	-56.20	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET 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 si gestiunea deseurilor	74.10.05		22,220.89	0.00	22,220.89	0.00	7,578.69	6,071.00	4,563.10	4,008.10	30,264.00	34,181.00	39,246.00	0.00
Salubritate	74.10.05.01		22,220.89	0.00	22,220.89	0.00	7,578.69	6,071.00	4,563.10	4,008.10	30,264.00	34,181.00	39,246.00	0.00

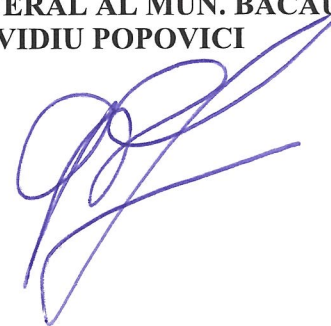
INTOCMIT
A.TURCU



PREȘEDINTE DE ȘEDINȚĂ
DAN - GABRIEL BITIRE



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



ANEXA 1B1
LA HOTĂRÂREA N R. 192 DIN 31.05.2023

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	116,176.85	950.25	117,127.10	0.00	37,275.02	32,225.00	27,063.84	20,563.24	124,564.67	131,535.68	140,432.18	0.00
I. VENITURI CURENTE	00.02	2	60,765.00	950.25	61,715.25	0.00	18,804.97	16,077.90	13,398.34	13,434.04	74,843.07	79,769.88	85,871.68	0.00
IV. SUBVENTII	00.17	3	55,411.85	0.00	55,411.85	0.00	18,470.05	16,147.10	13,665.50	7,129.20	49,721.60	51,765.80	54,560.50	0.00
Subventii de la alte administratii	43.10	4	55,411.85	0.00	55,411.85	0.00	18,470.05	16,147.10	13,665.50	7,129.20	49,721.60	51,765.80	54,560.50	0.00
Subventii pentru institutii publice	43.10.09	5	33,507.10	0.00	33,507.10	0.00	12,001.30	9,970.10	7,724.50	3,811.20	24,565.60	26,327.80	28,735.50	0.00
Contributia de intretinere a persoanelor asistate	33.10.13	6	2,450.80	0.00	2,450.80	0.00	627.00	680.00	705.00	438.80	3,024.00	3,024.00	3,024.00	0.00
C. VENITURI NEFISCALE	00.12	7	60,765.00	950.25	61,715.25	0.00	18,804.97	16,077.90	13,398.34	13,434.04	74,843.07	79,769.88	85,871.68	0.00
C1. VENITURI DIN PROPRIETATE	00.13	8	588.70	0.00	588.70	0.00	194.10	167.00	97.30	130.30	582.80	601.34	625.32	0.00
Venituri din proprietate	30.10	9	588.70	0.00	588.70	0.00	194.10	167.00	97.30	130.30	582.80	601.34	625.32	0.00
Venituri din concesiuni si inchirieri	30.10.05	10	533.70	0.00	533.70	0.00	178.10	152.00	88.30	115.30	523.80	541.34	565.32	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	11	533.70	0.00	533.70	0.00	178.10	152.00	88.30	115.30	523.80	541.34	565.32	0.00
Alte venituri din proprietate	30.10.50	12	55.00	0.00	55.00	0.00	16.00	15.00	9.00	15.00	59.00	60.00	60.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	13	60,176.30	950.25	61,126.55	0.00	18,610.87	15,910.90	13,301.04	13,303.74	74,260.27	79,168.54	85,246.36	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT BUGETARE destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Transferuri voluntare, altele decat subventiile	37.10	14	-964.22	-73.75	-1,037.97	0.00	-104.22	-833.75	-100.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	15	0.78	26.25	27.03	0.00	0.78	26.25	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	16	61,122.02	1,024.00	62,146.02	0.00	18,715.09	16,744.65	13,382.54	13,303.74	74,260.27	79,168.54	85,246.36	0.00
Taxe si alte venituri in invatamant	33.10.05	17	383.50	0.00	383.50	0.00	120.00	134.00	61.00	68.50	392.80	404.60	416.60	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	18	10,742.15	0.00	10,742.15	0.00	3,927.90	3,074.01	1,430.50	2,309.74	12,901.42	13,298.07	13,745.21	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	19	18,035.52	0.00	18,035.52	0.00	4,591.34	4,576.34	4,461.34	4,406.50	19,119.50	19,293.80	19,372.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	20	5,186.00	0.00	5,186.00	0.00	1,335.00	1,327.30	1,295.10	1,228.60	5,290.50	5,299.50	5,303.50	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	21	100.00	0.00	100.00	0.00	35.00	30.00	17.00	18.00	100.00	100.00	100.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	22	60.00	0.00	60.00	0.00	31.50	20.50	1.00	7.00	61.20	62.20	67.20	0.00
Diverse venituri	36.10	23	18.50	0.00	18.50	0.00	0.00	0.00	18.50	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	24	18.50	0.00	18.50	0.00	0.00	0.00	18.50	0.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	25	258.00	0.00	258.00	0.00	78.00	70.00	40.00	70.00	321.00	365.00	390.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	26	10,204.75	0.00	10,204.75	0.00	3,468.75	3,277.00	3,041.00	418.00	13,256.00	13,438.00	13,625.00	0.00
Subventii Casa de sanatate	43.10.33	27	11,700.00	0.00	11,700.00	0.00	3,000.00	2,900.00	2,900.00	2,900.00	11,900.00	12,000.00	12,200.00	0.00
Venituri din prestari de servicii	33.10.08	28	23,906.05	1,024.00	24,930.05	0.00	7,969.35	6,832.50	5,371.60	4,756.60	33,049.85	37,321.37	42,827.85	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	29	-965.00	-100.00	-1,065.00	0.00	-105.00	-860.00	-100.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT BUGETARE destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	00	1	118,695.26	950.25	119,645.51	0.00	37,790.80	33,525.79	27,385.66	20,943.26	123,793.88	130,560.48	139,155.88	0.00
CHELTUIELI CURENTE	01	2	118,700.29	1,008.30	119,708.59	0.00	37,795.83	33,525.79	27,443.71	20,943.26	123,793.88	130,560.48	139,155.88	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	70,794.98	500.00	71,294.98	0.00	19,394.59	19,973.00	19,258.29	12,669.10	81,307.06	85,831.05	91,732.65	0.00
Cheltuieli salariale in bani	10.01	4	66,358.81	472.00	66,830.81	0.00	17,977.50	18,313.21	18,195.10	12,345.00	76,536.11	80,716.30	86,248.40	0.00
Salarii de baza	10.01.01	5	51,941.20	424.00	52,365.20	0.00	14,211.30	14,465.30	14,440.30	9,248.30	60,489.60	64,195.00	69,433.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	8,295.00	0.00	8,295.00	0.00	2,015.00	2,200.00	2,195.00	1,885.00	9,076.00	9,093.60	9,113.00	0.00
Alte sporuri	10.01.06	7	1,563.41	0.00	1,563.41	0.00	459.40	424.11	379.00	300.90	1,593.20	1,648.20	1,709.20	0.00
Ore suplimentare	10.01.07	8	50.00	0.00	50.00	0.00	25.00	15.00	5.00	5.00	30.01	30.00	30.00	0.00
Prima de vacanta	10.01.09	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	10	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	300.00	300.00	300.00	0.00
Fond aferent platii cu ora	10.01.11	11	848.00	0.00	848.00	0.00	222.00	217.00	210.00	199.00	864.00	869.00	871.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.50	6.10	6.60	0.00
Indemnizatii de delegare	10.01.13	13	12.00	0.00	12.00	0.00	5.00	3.00	1.00	3.00	19.00	23.00	26.00	0.00
Indemnizatii de detasare	10.01.14	14	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatie de hrana	10.01.17	15	2,324.20	38.00	2,362.20	0.00	650.80	639.80	636.80	434.80	3,056.00	3,405.00	3,590.00	0.00
Alte drepturi salariale in bani	10.01.30	16	1,032.00	10.00	1,042.00	0.00	319.00	266.00	258.00	199.00	1,074.00	1,116.80	1,139.00	0.00
Cheltuieli salariale in natura	10.02	17	2,937.22	17.50	2,954.72	0.00	986.94	1,253.44	666.34	48.00	3,065.95	3,314.95	3,560.95	0.00
Norme de hrana	10.02.02	18	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00	0.00	1,650.00	1,815.00	1,996.00	0.00
Transportul la si de la locul de munca	10.02.05	19	231.00	10.00	241.00	0.00	63.00	63.00	67.00	48.00	251.00	275.00	303.00	0.00
Tichete de vacanta	10.02.06	20	1,206.22	7.50	1,213.72	0.00	423.94	690.44	99.34	0.00	1,164.95	1,224.95	1,261.95	0.00
Contributii	10.03	21	1,498.95	10.50	1,509.45	0.00	430.15	406.35	396.85	276.10	1,705.00	1,799.80	1,923.30	0.00
Contributia asiguratorie pentru munca	10.03.07	22	1,498.95	10.50	1,509.45	0.00	430.15	406.35	396.85	276.10	1,705.00	1,799.80	1,923.30	0.00
TITLUL II BUNURI SI SERVICII	20	23	37,762.31	489.55	38,251.86	0.00	13,929.24	10,411.34	6,902.12	7,009.16	41,661.82	43,864.43	46,528.23	0.00
Bunuri si servicii	20.01	24	12,980.17	379.35	13,359.52	0.00	4,735.09	3,615.20	2,614.30	2,394.93	15,386.45	16,410.04	17,853.97	0.00
Furnituri de birou	20.01.01	25	322.25	0.00	322.25	0.00	134.25	80.20	60.80	47.00	289.20	307.50	327.42	0.00
Incalzit, Iluminat si forta motrica	20.01.03	26	2,151.00	60.00	2,211.00	0.00	800.30	565.30	475.20	370.20	2,549.00	2,780.00	3,010.25	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare destinate stingerii platilor restante					2024	2025	2026	2027
Materiale pentru curatenie	20.01.02	27	867.10	100.00	967.10	0.00	338.55	259.55	188.15	180.85	967.50	1,011.90	1,054.95	0.00
Apa, canal si salubritate	20.01.04	28	185.20	25.00	210.20	0.00	54.70	54.70	49.70	51.10	205.50	225.50	243.70	0.00
Piese de schimb	20.01.06	29	154.40	5.00	159.40	0.00	72.00	49.00	22.40	16.00	207.00	232.10	268.30	0.00
Carburanti si lubrifianti	20.01.05	30	1,609.50	20.00	1,629.50	0.00	533.00	525.50	277.50	293.50	2,395.00	2,924.80	3,457.62	0.00
Transport	20.01.07	31	83.20	0.00	83.20	0.00	56.30	16.30	0.30	10.30	227.30	46.40	31.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32	274.30	1.50	275.80	0.00	87.80	93.50	55.60	38.90	265.41	282.22	307.45	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	33	3,299.61	13.00	3,312.61	0.00	1,044.98	824.30	743.80	699.53	3,908.90	3,965.00	4,170.70	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34	4,033.61	154.85	4,188.46	0.00	1,613.21	1,146.85	740.85	687.55	4,371.64	4,634.62	4,982.08	0.00
Reparatii curente	20.02	35	1,092.30	0.00	1,092.30	0.00	351.50	377.00	172.00	191.80	1,132.20	1,198.00	1,260.00	0.00
Hrana	20.03	36	13,852.62	0.00	13,852.62	0.00	4,676.87	3,824.10	2,374.52	2,977.13	14,696.97	15,073.16	15,488.40	0.00
Hrana pentru oameni	20.03.01	37	13,852.62	0.00	13,852.62	0.00	4,676.87	3,824.10	2,374.52	2,977.13	14,696.97	15,073.16	15,488.40	0.00
Medicamente si materiale sanitare	20.04	38	3,504.30	0.00	3,504.30	0.00	1,020.40	941.00	796.50	746.40	3,772.40	3,912.32	4,052.66	0.00
Medicamente	20.04.01	39	1,618.50	0.00	1,618.50	0.00	450.50	449.00	381.50	337.50	1,807.70	1,920.80	2,032.00	0.00
Materiale sanitare	20.04.02	40	881.20	0.00	881.20	0.00	285.00	248.50	174.70	173.00	921.20	939.52	960.16	0.00
Reactivi	20.04.03	41	782.40	0.00	782.40	0.00	221.50	190.50	187.30	183.10	798.00	804.00	810.00	0.00
Dezinfectanti	20.04.04	42	222.20	0.00	222.20	0.00	63.40	53.00	53.00	52.80	245.50	248.00	250.50	0.00
Bunuri de natura obiectelor de inventar	20.05	43	1,731.19	40.00	1,771.19	0.00	809.85	373.74	309.10	278.50	1,743.56	1,716.32	1,852.95	0.00
Uniforme si echipament	20.05.01	44	45.00	0.00	45.00	0.00	40.00	0.00	0.00	5.00	43.40	47.30	46.30	0.00
Deplasari, detasari, transferari	20.06	45	260.40	0.00	260.40	0.00	119.60	96.60	23.10	21.10	330.64	339.49	351.15	0.00
Lenjerie si accesorii de pat	20.05.03	46	35.00	0.00	35.00	0.00	12.50	7.50	7.50	7.50	88.00	81.03	82.00	0.00
Deplasari interne, detasari, transferari	20.06.01	47	248.40	0.00	248.40	0.00	107.60	96.60	23.10	21.10	330.64	339.49	351.15	0.00
Alte obiecte de inventar	20.05.30	48	1,651.19	40.00	1,691.19	0.00	757.35	366.24	301.60	266.00	1,612.16	1,587.99	1,724.65	0.00
Deplasari in strainatate	20.06.02	49	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	50	40.00	0.00	40.00	0.00	11.00	11.00	9.00	9.00	41.00	42.00	43.00	0.00
Carti, publicatii si materiale documentare	20.11	51	16.05	0.00	16.05	0.00	9.75	3.80	2.50	0.00	10.40	11.60	11.80	0.00
Consultanta si expertiza	20.12	52	25.00	0.00	25.00	0.00	14.00	7.50	1.50	2.00	28.20	31.50	31.80	0.00
Pregatire profesionala	20.13	53	228.50	5.00	233.50	0.00	128.00	48.50	14.00	43.00	278.33	290.45	295.60	0.00
Munitie, furnituri si armament de natura activelor	20.15	54	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00	11.05	12.16	13.40	0.00
Protectia muncii	20.14	55	74.00	5.00	79.00	0.00	37.00	18.00	16.00	8.00	92.90	96.79	111.80	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	56	6.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00	6.50	7.05	7.67	0.00
Alte cheltuieli	20.30	57	3,941.78	60.20	4,001.98	0.00	2,004.1 8	1,090.9 0	569.60	337.30	4,131.22	4,723.55	5,154.03	0.00
Reclama si publicitate	20.30.01	58	19.00	0.00	19.00	0.00	11.00	4.00	2.50	1.50	22.80	24.70	26.60	0.00
Prime de asigurare non-viata	20.30.03	59	107.50	4.00	111.50	0.00	54.50	17.50	20.50	19.00	124.52	136.35	158.30	0.00
Chirii	20.30.04	60	641.58	0.00	641.58	0.00	262.58	171.50	152.00	55.50	526.00	575.00	626.50	0.00
Executarea silita a creantelor bugetare	20.30.09	61	40.00	0.00	40.00	0.00	13.00	9.00	9.00	9.00	44.00	48.40	53.23	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	62	3,133.70	56.20	3,189.90	0.00	1,663.1 0	888.90	385.60	252.30	3,413.90	3,939.10	4,289.40	0.00
TITLUL XI ALTE CHELTUIELI	59	63	10,143.00	18.75	10,161.75	0.00	4,472.0 0	3,141.4 5	1,283.3 0	1,265.0 0	825.00	865.00	895.00	0.00
Actiuni cu caracter stiintific si social- cultural	59.22	64	9,451.80	18.75	9,470.55	0.00	4,272.0 0	2,941.4 5	1,122.2 0	1,134.9 0	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	65	691.20	0.00	691.20	0.00	200.00	200.00	161.10	130.10	825.00	865.00	895.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	66	-5.03	-58.05	-63.08	0.00	-5.03	0.00	-58.05	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	67	-5.03	-58.05	-63.08	0.00	-5.03	0.00	-58.05	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	68	-5.03	-58.05	-63.08	0.00	-5.03	0.00	-58.05	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C		118,695.26	950.25	119,645.51	0.00	37,790. 80	33,525. 79	27,385. 66	20,943. 26	123,793. 88	130,560. 48	139,155. 88	0.00
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10		13,570.10	0.00	13,570.10	0.00	4,401.2 0	4,519.2 0	4,123.4 0	526.30	14,900.8 0	16,366.6 0	17,978.2 0	0.00
Ordine publica si siguranta nationala	61.10		13,570.10	0.00	13,570.10	0.00	4,401.2 0	4,519.2 0	4,123.4 0	526.30	14,900.8 0	16,366.6 0	17,978.2 0	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT	bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	00	1	13,570.10	0.00	13,570.10	0.00	4,401.2 0	4,519.2 0	4,123.4 0	526.30	14,900.8 0	16,366.6 0	17,978.2 0	0.00
CHELTUIELI CURENTE	01	2	13,570.10	0.00	13,570.10	0.00	4,401.2 0	4,519.2 0	4,123.4 0	526.30	14,900.8 0	16,366.6 0	17,978.2 0	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	11,999.60	0.00	11,999.60	0.00	3,778.0 0	4,029.6 0	3,766.0 0	426.00	13,175.2 0	14,468.2 0	15,889.8 0	0.00
Cheltuieli salariale in bani	10.01	4	10,039.00	0.00	10,039.00	0.00	3,205.0 0	3,213.0 0	3,195.0 0	426.00	11,042.9 0	12,147.1 0	13,361.2 0	0.00
Salarii de baza	10.01.01	5	9,786.00	0.00	9,786.00	0.00	3,120.0 0	3,120.0 0	3,120.0 0	426.00	10,764.6 0	11,841.0 0	13,025.0 0	0.00
Sporuri pentru conditii de munca	10.01.05	6	160.00	0.00	160.00	0.00	55.00	55.00	50.00	0.00	176.00	193.60	213.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.50	6.10	6.60	0.00
Indemnizatii de detasare	10.01.14	8	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.80	9.60	10.60	0.00
Alte drepturi salariale in bani	10.01.30	9	80.00	0.00	80.00	0.00	30.00	25.00	25.00	0.00	88.00	96.80	106.00	0.00
Cheltuieli salariale in natura	10.02	10	1,743.60	0.00	1,743.60	0.00	500.00	743.60	500.00	0.00	1,893.60	2,058.60	2,239.60	0.00
Norme de hrana	10.02.02	11	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00	0.00	1,650.00	1,815.00	1,996.00	0.00
Tichete de vacanta	10.02.06	12	243.60	0.00	243.60	0.00	0.00	243.60	0.00	0.00	243.60	243.60	243.60	0.00
Contributii	10.03	13	217.00	0.00	217.00	0.00	73.00	73.00	71.00	0.00	238.70	262.50	289.00	0.00
Contributii fond de garantare	10.03.07	14	217.00	0.00	217.00	0.00	73.00	73.00	71.00	0.00	238.70	262.50	289.00	0.00
TITLUL II BUNURI SI SERVICII	20	15	1,570.50	0.00	1,570.50	0.00	623.20	489.60	357.40	100.30	1,725.60	1,898.40	2,088.40	0.00
Bunuri si servicii	20.01	16	938.50	0.00	938.50	0.00	356.20	297.60	212.40	72.30	1,030.20	1,133.30	1,246.64	0.00
Furnituri de birou	20.01.01	17	54.00	0.00	54.00	0.00	26.70	14.10	12.90	0.30	57.20	63.00	69.32	0.00
Materiale pentru curatenie	20.01.02	18	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	5.50	6.10	6.65	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	230.00	0.00	230.00	0.00	90.00	70.00	50.00	20.00	275.00	302.50	332.75	0.00
Apa, canal si salubritate	20.01.04	20	9.50	0.00	9.50	0.00	2.50	2.50	2.50	2.00	10.50	11.50	12.70	0.00
Carburanti si lubrifianti	20.01.05	21	180.00	0.00	180.00	0.00	60.00	50.00	50.00	20.00	198.00	217.80	239.62	0.00
Piese de schimb	20.01.06	22	10.00	0.00	10.00	0.00	5.00	4.00	1.00	0.00	11.00	12.10	13.30	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	150.00	0.00	150.00	0.00	50.00	60.00	30.00	10.00	143.00	157.30	173.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	200.00	0.00	200.00	0.00	80.00	60.00	40.00	20.00	220.00	242.00	266.20	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	100.00	0.00	100.00	0.00	40.00	35.00	25.00	0.00	110.00	121.00	133.10	0.00
Medicamente si materiale sanitare	20.04	26	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00	22.00	24.22	26.66	0.00
Materiale sanitare	20.04.02	27	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00	22.00	24.22	26.66	0.00
Bunuri de natura obiectelor de inventar	20.05	28	110.00	0.00	110.00	0.00	50.00	30.00	30.00	0.00	121.06	133.19	146.55	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL		BUGET din care credite RECTIFICAT 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	29	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	11.00	12.10	13.30	0.00
Alte obiecte de inventar	20.05.30	30	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	110.06	121.09	133.25	0.00
Deplasari, detasari, transferari	20.06	31	55.00	0.00	55.00	0.00	20.00	20.00	10.00	5.00	60.54	66.59	73.25	0.00
Deplasari interne, detasari, transferari	20.06.01	32	55.00	0.00	55.00	0.00	20.00	20.00	10.00	5.00	60.54	66.59	73.25	0.00
Pregatire profesionala	20.13	33	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	44.03	48.45	53.30	0.00
Protectia muncii	20.14	34	19.00	0.00	19.00	0.00	6.00	5.00	5.00	3.00	20.90	22.99	25.30	0.00
Munitie, furnituri si armament de natura activelor	20.15	35	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00	11.05	12.16	13.40	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	36	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	5.50	6.05	6.67	0.00
Alte cheltuieli	20.30	37	373.00	0.00	373.00	0.00	153.00	108.00	95.00	17.00	410.32	451.45	496.63	0.00
Reclama si publicitate	20.30.01	38	8.00	0.00	8.00	0.00	4.00	3.00	1.00	0.00	8.80	9.70	10.60	0.00
Prime de asigurare non-viata	20.30.03	39	25.00	0.00	25.00	0.00	6.00	6.00	5.00	8.00	27.52	30.35	33.30	0.00
Chirii	20.30.04	40	300.00	0.00	300.00	0.00	130.00	90.00	80.00	0.00	330.00	363.00	399.50	0.00
Executarea silita a creantelor bugetare	20.30.09	41	40.00	0.00	40.00	0.00	13.00	9.00	9.00	9.00	44.00	48.40	53.23	0.00
Din Total Capitol:														
Ordine publica	61.10.03		13,570.10	0.00	13,570.10	0.00	4,401.2 0	4,519.2 0	4,123.4 0	526.30 0	14,900.8 0	16,366.6 0	17,978.2 0	0.00
Politia Comunitara	61.10.03.04		13,570.10	0.00	13,570.10	0.00	4,401.2 0	4,519.2 0	4,123.4 0	526.30 0	14,900.8 0	16,366.6 0	17,978.2 0	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		82,437.46	950.25	83,387.71	0.00	26,442. 10	22,497. 09	18,358. 16	16,090. 36	76,612.0 8	77,671.8 8	79,168.6 8	0.00
INVATAMANT	65.10		13,689.26	7.50	13,696.76	0.00	5,071.0 8	3,835.7 0	1,942.5 2	2,847.4 6	13,691.2 2	14,118.2 3	14,607.3 3	0.00
TOTAL CHELTUIELI	00	42	13,689.26	7.50	13,696.76	0.00	5,071.0 8	3,835.7 0	1,942.5 2	2,847.4 6	13,691.2 2	14,118.2 3	14,607.3 3	0.00
CHELTUIELI CURENTE	01	43	13,689.26	7.50	13,696.76	0.00	5,071.0 8	3,835.7 0	1,942.5 2	2,847.4 6	13,691.2 2	14,118.2 3	14,607.3 3	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	44	289.56	0.00	289.56	0.00	132.35	72.26	54.15	30.80	211.50	217.50	220.50	0.00
Cheltuieli salariale in bani	10.01	45	281.41	0.00	281.41	0.00	128.40	70.11	53.00	29.90	204.20	209.20	211.20	0.00
Salarii de baza	10.01.01	46	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	0.00
Alte sporuri	10.01.06	47	111.41	0.00	111.41	0.00	54.40	31.11	20.00	5.90	28.20	28.20	28.20	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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 aferent platii cu ora	10.01.11	48	140.00	0.00	140.00	0.00	44.00	39.00	33.00	24.00	146.00	151.00	153.00	0.00
Contributii	10.03	49	8.15	0.00	8.15	0.00	3.95	2.15	1.15	0.90	7.30	8.30	9.30	0.00
Contributia asiguratorie pentru munca	10.03.07	50	8.15	0.00	8.15	0.00	3.95	2.15	1.15	0.90	7.30	8.30	9.30	0.00
TITLUL II BUNURI SI SERVICII	20	51	13,399.70	7.50	13,407.20	0.00	4,938.7 3	3,763.4 4	1,888.3 7	2,816.6 6	13,479.7 2	13,900.7 3	14,386.8 3	0.00
Bunuri si servicii	20.01	52	1,657.69	7.50	1,665.19	0.00	550.21	452.50	282.35	380.13	1,444.75	1,492.74	1,546.83	0.00
Furnituri de birou	20.01.01	53	147.60	0.00	147.60	0.00	61.10	37.30	27.50	21.70	109.00	110.50	114.10	0.00
Materiale pentru curatenie	20.01.02	54	326.10	0.00	326.10	0.00	127.05	82.75	52.45	63.85	299.00	306.80	314.30	0.00
Incalzit, Iluminat si forta motrica	20.01.03	55	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20	2.00	2.50	2.50	0.00
Apa, canal si salubritate	20.01.04	56	0.70	0.00	0.70	0.00	0.20	0.20	0.20	0.10	1.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	57	73.50	0.00	73.50	0.00	28.00	25.50	12.00	8.00	52.00	54.00	56.00	0.00
Transport	20.01.07	58	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	1.30	1.40	1.50	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	59	38.30	1.50	39.80	0.00	12.30	12.00	6.10	9.40	36.41	37.92	39.45	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60	161.13	3.00	164.13	0.00	60.70	53.80	22.10	27.53	175.40	180.00	186.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61	908.16	3.00	911.16	0.00	260.26	240.35	161.50	249.05	768.64	798.62	831.98	0.00
Reparatii curente	20.02	62	142.50	0.00	142.50	0.00	32.50	37.00	36.00	37.00	70.20	77.00	81.00	0.00
Hrana	20.03	63	10,409.97	0.00	10,409.97	0.00	3,808.0 2	3,009.1 0	1,409.5 2	2,183.3 3	11,010.9 7	11,381.1 6	11,790.4 0	0.00
Hrana pentru oameni	20.03.01	64	10,409.97	0.00	10,409.97	0.00	3,808.0 2	3,009.1 0	1,409.5 2	2,183.3 3	11,010.9 7	11,381.1 6	11,790.4 0	0.00
Medicamente si materiale sanitare	20.04	65	61.70	0.00	61.70	0.00	17.90	12.50	13.00	18.30	43.40	43.10	45.00	0.00
Medicamente	20.04.01	66	17.00	0.00	17.00	0.00	5.00	3.50	3.50	5.00	10.70	10.80	11.00	0.00
Materiale sanitare	20.04.02	67	19.50	0.00	19.50	0.00	6.50	3.00	3.50	6.50	7.20	6.30	7.50	0.00
Dezinfectanti	20.04.04	68	25.20	0.00	25.20	0.00	6.40	6.00	6.00	6.80	25.50	26.00	26.50	0.00
Bunuri de natura obiectelor de inventar	20.05	69	697.19	0.00	697.19	0.00	301.65	151.04	113.50	131.00	588.00	576.63	576.90	0.00
Uniforme si echipament	20.05.01	70	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	7.40	10.20	8.00	0.00
Lenjerie si accesorii de pat	20.05.03	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.03	0.00	0.00
Alte obiecte de inventar	20.05.30	72	687.19	0.00	687.19	0.00	296.65	151.04	113.50	126.00	572.60	566.40	568.90	0.00
Deplasari, detasari, transferari	20.06	73	38.40	0.00	38.40	0.00	18.60	8.60	5.10	6.10	29.10	28.90	29.90	0.00
Deplasari interne, detasari, transferari	20.06.01	74	38.40	0.00	38.40	0.00	18.60	8.60	5.10	6.10	29.10	28.90	29.90	0.00
Carti, publicatii si materiale documentare	20.11	75	14.05	0.00	14.05	0.00	7.75	3.80	2.50	0.00	7.40	8.60	8.80	0.00
Consultanta si expertiza	20.12	76	5.00	0.00	5.00	0.00	4.00	0.50	0.00	0.50	5.20	5.50	5.80	0.00
Pregatire profesionala	20.13	77	122.50	0.00	122.50	0.00	85.00	7.50	0.00	30.00	159.30	161.00	160.30	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	
Protectia muncii	20.14	78	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	2.50	3.00	3.50	0.00
Alte cheltuieli	20.30	79	249.70	0.00	249.70	0.00	112.10	80.90	26.40	30.30	118.90	123.10	138.40	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	80	249.70	0.00	249.70	0.00	112.10	80.90	26.40	30.30	118.90	123.10	138.40	0.00
Din Total Capitol:														
Invatamant prescolar si primar	65.10.03		5,758.95	0.00	5,758.95	0.00	2,307.5 3	1,641.4 7	734.57	1,075.3 8	6,003.36	6,333.97	6,702.07	0.00
Invatamant prescolar	65.10.03.01		5,442.00	0.00	5,442.00	0.00	2,195.3 4	1,552.7 6	668.42	1,025.4 8	5,737.71	6,047.80	6,398.14	0.00
Invatamant primar	65.10.03.02		316.95	0.00	316.95	0.00	112.19	88.71	66.15	49.90	265.65	286.17	303.93	0.00
Invatamant secundar	65.10.04		7,853.81	7.50	7,861.31	0.00	2,725.5 5	2,182.2 3	1,195.4 5	1,758.0 8	7,687.86	7,784.26	7,905.26	0.00
Invatamant secundar inferior	65.10.04.01		325.06	0.00	325.06	0.00	80.15	214.86	13.00	17.05	292.76	297.76	306.26	0.00
Invatamant secundar superior	65.10.04.02		7,482.25	7.50	7,489.75	0.00	2,628.2 0	1,953.4 7	1,173.7 5	1,734.3 3	7,346.10	7,437.50	7,550.00	0.00
Invatamant profesional	65.10.04.03		46.50	0.00	46.50	0.00	17.20	13.90	8.70	6.70	49.00	49.00	49.00	0.00
Invatamant postliceal	65.10.05		76.50	0.00	76.50	0.00	38.00	12.00	12.50	14.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.10		2,451.58	0.00	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
TOTAL CHELTUIELI	00	81	2,451.58	0.00	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
CHELTUIELI CURENTE	01	82	2,451.58	0.00	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
TITLUL II BUNURI SI SERVICII	20	83	2,451.58	0.00	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
Bunuri si servicii	20.01	84	372.93	0.00	372.93	0.00	92.93	155.00	105.00	20.00	443.00	443.00	443.00	0.00
Furnituri de birou	20.01.01	85	10.15	0.00	10.15	0.00	2.15	3.00	0.00	5.00	12.00	12.00	12.00	0.00
Materiale pentru curatenie	20.01.02	86	171.00	0.00	171.00	0.00	41.00	65.00	50.00	15.00	230.00	230.00	230.00	0.00
Carburanti si lubrifianti	20.01.05	87	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	88	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	89	110.78	0.00	110.78	0.00	34.28	46.50	30.00	0.00	110.00	110.00	110.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90	65.00	0.00	65.00	0.00	15.00	25.00	25.00	0.00	75.00	75.00	75.00	0.00
Reparatii curente	20.02	91	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Hrana	20.03	92	1,782.65	0.00	1,782.65	0.00	453.85	400.00	550.00	378.80	2,000.00	2,000.00	2,000.00	0.00
Hrana pentru oameni	20.03.01	93	1,782.65	0.00	1,782.65	0.00	453.85	400.00	550.00	378.80	2,000.00	2,000.00	2,000.00	0.00
Medicamente si materiale sanitare	20.04	94	225.00	0.00	225.00	0.00	60.00	75.00	50.00	40.00	240.00	240.00	240.00	0.00
Medicamente	20.04.01	95	35.00	0.00	35.00	0.00	10.00	15.00	10.00	0.00	40.00	40.00	40.00	0.00
Materiale sanitare	20.04.02	96	190.00	0.00	190.00	0.00	50.00	60.00	40.00	40.00	200.00	200.00	200.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT	BUGET 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	97	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	90.00	90.00	90.00	0.00
Lenjerie si accesorii de pat	20.05.03	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00
Alte obiecte de inventar	20.05.30	99	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	100	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Din Total Capitol:														
Asistenta acordata persoanelor in varsta	68.10.04		2,451.58	0.00	2,451.58	0.00	627.78	680.00	705.00	438.80	2,874.00	2,874.00	2,874.00	0.00
Sanatate	66.10		45,652.62	0.00	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
TOTAL CHELTUIELI	00	101	45,652.62	0.00	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
CHELTUIELI CURENTE	01	102	45,652.62	0.00	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	103	34,718.62	0.00	34,718.62	0.00	9,454.94	9,289.84	9,248.84	6,725.00	38,144.36	38,144.35	38,144.35	0.00
Cheltuieli salariale in bani	10.01	104	33,483.00	0.00	33,483.00	0.00	8,938.00	9,003.00	8,967.00	6,575.00	36,981.01	36,981.00	36,981.00	0.00
Salarii de baza	10.01.01	105	21,300.00	0.00	21,300.00	0.00	5,825.00	5,825.00	5,825.00	3,825.00	23,800.00	23,800.00	23,800.00	0.00
Sporuri pentru conditii de munca	10.01.05	106	8,135.00	0.00	8,135.00	0.00	1,960.00	2,145.00	2,145.00	1,885.00	8,900.00	8,900.00	8,900.00	0.00
Alte sporuri	10.01.06	107	1,205.00	0.00	1,205.00	0.00	325.00	315.00	290.00	275.00	1,275.00	1,275.00	1,275.00	0.00
Ore suplimentare	10.01.07	108	50.00	0.00	50.00	0.00	25.00	15.00	5.00	5.00	30.01	30.00	30.00	0.00
Prima de vacanta	10.01.09	109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	110	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	300.00	300.00	300.00	0.00
Fond aferent platii cu ora	10.01.11	111	708.00	0.00	708.00	0.00	178.00	178.00	177.00	175.00	718.00	718.00	718.00	0.00
Indemnizatii de hrana	10.01.17	112	1,070.00	0.00	1,070.00	0.00	330.00	280.00	280.00	180.00	1,180.00	1,180.00	1,180.00	0.00
Alte drepturi salariale in bani	10.01.30	113	735.00	0.00	735.00	0.00	225.00	175.00	175.00	160.00	758.00	758.00	758.00	0.00
Cheltuieli salariale in natura	10.02	114	475.62	0.00	475.62	0.00	291.94	91.84	91.84	0.00	323.35	323.35	323.35	0.00
Tichete de vacanta	10.02.06	115	475.62	0.00	475.62	0.00	291.94	91.84	91.84	0.00	323.35	323.35	323.35	0.00
Contributii	10.03	116	760.00	0.00	760.00	0.00	225.00	195.00	190.00	150.00	840.00	840.00	840.00	0.00
Contributia asiguratorie pentru munca	10.03.07	117	760.00	0.00	760.00	0.00	225.00	195.00	190.00	150.00	840.00	840.00	840.00	0.00
TITLUL II BUNURI SI SERVICII	20	118	10,580.00	0.00	10,580.00	0.00	3,187.50	2,782.80	2,377.80	2,231.90	11,384.50	11,870.30	12,353.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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 si servicii	20.01	119	4,055.60	0.00	4,055.60	0.00	1,148.8 0	1,061.6 0	970.70	874.50	4,622.50	4,868.00	5,108.50	0.00
Furnituri de birou	20.01.01	120	73.50	0.00	73.50	0.00	26.30	14.80	17.40	15.00	83.00	87.00	91.00	0.00
Materiale pentru curatenie	20.01.02	121	201.00	0.00	201.00	0.00	62.50	45.80	43.70	49.00	242.00	244.00	246.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	122	1,320.00	0.00	1,320.00	0.00	410.00	370.00	320.00	220.00	1,622.00	1,725.00	1,830.00	0.00
Apa, canal si salubritate	20.01.04	123	148.00	0.00	148.00	0.00	39.00	39.00	35.00	35.00	159.00	173.00	185.00	0.00
Carburanti si lubrifianti	20.01.05	124	51.00	0.00	51.00	0.00	20.00	15.00	8.00	8.00	55.00	55.00	55.00	0.00
Piese de schimb	20.01.06	125	55.40	0.00	55.40	0.00	21.00	16.00	8.40	10.00	76.00	78.00	80.00	0.00
Transport	20.01.07	126	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00	14.00	15.00	16.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	127	45.00	0.00	45.00	0.00	11.50	11.50	11.00	11.00	48.00	49.00	50.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	128	2,127.70	0.00	2,127.70	0.00	545.00	535.00	525.70	522.00	2,299.50	2,417.00	2,529.50	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129	22.00	0.00	22.00	0.00	7.50	8.50	1.50	4.50	24.00	25.00	26.00	0.00
Reparatii curente	20.02	130	789.80	0.00	789.80	0.00	289.00	260.00	116.00	124.80	828.00	886.00	943.00	0.00
Hrana	20.03	131	1,660.00	0.00	1,660.00	0.00	415.00	415.00	415.00	415.00	1,686.00	1,692.00	1,698.00	0.00
Hrana pentru oameni	20.03.01	132	1,660.00	0.00	1,660.00	0.00	415.00	415.00	415.00	415.00	1,686.00	1,692.00	1,698.00	0.00
Medicamente si materiale sanitare	20.04	133	3,197.60	0.00	3,197.60	0.00	935.50	848.50	728.50	685.10	3,467.00	3,605.00	3,741.00	0.00
Medicamente	20.04.01	134	1,566.50	0.00	1,566.50	0.00	435.50	430.50	368.00	332.50	1,757.00	1,870.00	1,981.00	0.00
Materiale sanitare	20.04.02	135	651.70	0.00	651.70	0.00	221.50	180.50	126.20	123.50	692.00	709.00	726.00	0.00
Reactivi	20.04.03	136	782.40	0.00	782.40	0.00	221.50	190.50	187.30	183.10	798.00	804.00	810.00	0.00
Dezinfectanti	20.04.04	137	197.00	0.00	197.00	0.00	57.00	47.00	47.00	46.00	220.00	222.00	224.00	0.00
Bunuri de natura obiectelor de inventar	20.05	138	484.00	0.00	484.00	0.00	273.20	82.70	65.60	62.50	349.50	365.50	382.50	0.00
Uniforme si echipament	20.05.01	139	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00
Lenjerie si accesorii de pat	20.05.03	140	35.00	0.00	35.00	0.00	12.50	7.50	7.50	7.50	40.00	41.00	42.00	0.00
Alte obiecte de inventar	20.05.30	141	424.00	0.00	424.00	0.00	235.70	75.20	58.10	55.00	284.50	299.50	315.50	0.00
Deplasari, detasari, transferari	20.06	142	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00	14.00	16.00	18.00	0.00
Deplasari interne, detasari, transferari	20.06.01	143	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00	14.00	16.00	18.00	0.00
Materiale de laborator	20.09	144	40.00	0.00	40.00	0.00	11.00	11.00	9.00	9.00	41.00	42.00	43.00	0.00
Consultanta si expertiza	20.12	145	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	11.00	0.00
Pregatire profesionala	20.13	146	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00	40.00	40.00	40.00	0.00
Protectia muncii	20.14	147	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	6.50	6.80	7.00	0.00
Alte cheltuieli	20.30	148	285.00	0.00	285.00	0.00	89.00	79.00	64.00	53.00	319.00	338.00	361.00	0.00
Prime de asigurare non-viata	20.30.03	149	29.00	0.00	29.00	0.00	11.00	6.00	6.00	6.00	31.00	33.00	35.00	0.00
Chirii	20.30.04	150	170.00	0.00	170.00	0.00	50.00	50.00	35.00	35.00	195.00	210.00	225.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	151	86.00	0.00	86.00	0.00	28.00	23.00	23.00	12.00	93.00	95.00	101.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET 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 XI ALTE CHELTUIELI	59	152	354.00	0.00	354.00	0.00	96.00	96.00	96.00	66.00	390.00	390.00	390.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	153	354.00	0.00	354.00	0.00	96.00	96.00	96.00	66.00	390.00	390.00	390.00	0.00
<i>Din Total Capitol:</i>														
Servicii medicale in unitati sanitare cu paturi	66.10.06		45,652.62	0.00	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
Spitale generale	66.10.06.01		45,652.62	0.00	45,652.62	0.00	12,738.44	12,168.64	11,722.64	9,022.90	49,918.86	50,404.65	50,887.35	0.00
Servicii culturale	67.10.03		9,674.00	0.00	9,674.00	0.00	3,329.00	2,279.00	2,172.00	1,894.00	10,128.00	10,275.00	10,800.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04		9,674.00	0.00	9,674.00	0.00	3,329.00	2,279.00	2,172.00	1,894.00	10,128.00	10,275.00	10,800.00	0.00
Cultura, recreere si religie	67.10		20,644.00	942.75	21,586.75	0.00	8,004.80	5,812.75	3,988.00	3,781.20	10,128.00	10,275.00	10,800.00	0.00
TOTAL CHELTUIELI	00	154	20,644.00	942.75	21,586.75	0.00	8,004.80	5,812.75	3,988.00	3,781.20	10,128.00	10,275.00	10,800.00	0.00
CHELTUIELI CURENTE	01	155	20,648.58	942.75	21,591.33	0.00	8,009.38	5,812.75	3,988.00	3,781.20	10,128.00	10,275.00	10,800.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	156	7,603.20	500.00	8,103.20	0.00	2,460.30	1,900.30	1,989.30	1,753.30	7,300.00	7,742.00	7,808.00	0.00
Cheltuieli salariale in bani	10.01	157	7,304.40	472.00	7,776.40	0.00	2,279.10	1,859.10	1,934.10	1,704.10	7,010.00	7,432.00	7,508.00	0.00
Salarii de baza	10.01.01	158	6,897.20	424.00	7,321.20	0.00	2,174.30	1,745.30	1,815.30	1,586.30	6,600.00	7,000.00	7,100.00	0.00
Indemnizatii de delegare	10.01.13	159	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00	15.00	17.00	18.00	0.00
Indemnizatie de hrana	10.01.17	160	347.20	38.00	385.20	0.00	91.80	98.80	103.80	90.80	350.00	360.00	350.00	0.00
Alte drepturi salariale in bani	10.01.30	161	50.00	10.00	60.00	0.00	10.00	12.00	14.00	24.00	45.00	55.00	40.00	0.00
Cheltuieli salariale in natura	10.02	162	132.00	17.50	149.50	0.00	132.00	0.00	12.50	5.00	150.00	160.00	150.00	0.00
Transportul la si de la locul de munca	10.02.05	163	0.00	10.00	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	164	132.00	7.50	139.50	0.00	132.00	0.00	7.50	0.00	150.00	160.00	150.00	0.00
Contributii	10.03	165	166.80	10.50	177.30	0.00	49.20	41.20	42.70	44.20	140.00	150.00	150.00	0.00
Contributia asiguratorie pentru munca	10.03.07	166	166.80	10.50	177.30	0.00	49.20	41.20	42.70	44.20	140.00	150.00	150.00	0.00
TITLUL II BUNURI SI SERVICII	20	167	3,470.58	424.00	3,894.58	0.00	1,246.08	940.00	845.50	863.00	2,738.00	2,443.00	2,902.00	0.00
Bunuri si servicii	20.01	168	1,566.00	370.00	1,936.00	0.00	476.50	488.50	454.50	516.50	1,362.00	1,099.00	1,179.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2024	2025	2026	2027
						destinate								
						stingerii platilor								
						restante								
Furnituri de birou	20.01.01	169	20.00	0.00	20.00	0.00	6.00	6.00	3.00	5.00	5.00	8.00	10.00	0.00
Materiale pentru curatenie	20.01.02	170	12.00	100.00	112.00	0.00	4.00	34.00	31.00	43.00	5.00	8.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	171	400.00	60.00	460.00	0.00	150.00	95.00	95.00	120.00	450.00	500.00	545.00	0.00
Apa, canal si salubritate	20.01.04	172	12.00	25.00	37.00	0.00	3.00	10.00	11.00	13.00	15.00	15.00	15.00	0.00
Carburanti si lubrifianti	20.01.05	173	0.00	20.00	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	174	4.00	5.00	9.00	0.00	1.00	4.00	3.00	1.00	7.00	8.00	10.00	0.00
Transport	20.01.07	175	70.00	0.00	70.00	0.00	50.00	10.00	0.00	10.00	212.00	30.00	14.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	176	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	22.00	22.00	24.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	177	280.00	10.00	290.00	0.00	65.00	74.00	73.00	78.00	462.00	313.00	365.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	178	738.00	150.00	888.00	0.00	190.00	238.00	226.00	234.00	184.00	195.00	186.00	0.00
Reparatii curente	20.02	179	110.00	0.00	110.00	0.00	30.00	30.00	20.00	30.00	134.00	135.00	136.00	0.00
Bunuri de natura obiectelor de inventar	20.05	180	270.00	40.00	310.00	0.00	65.00	90.00	80.00	75.00	335.00	286.00	337.00	0.00
Alte obiecte de inventar	20.05.30	181	270.00	40.00	310.00	0.00	65.00	90.00	80.00	75.00	335.00	286.00	337.00	0.00
Deplasari, detasari, transferari	20.06	182	155.00	0.00	155.00	0.00	77.00	65.00	5.00	8.00	227.00	228.00	230.00	0.00
Deplasari interne, detasari, transferari	20.06.01	183	143.00	0.00	143.00	0.00	65.00	65.00	5.00	8.00	227.00	228.00	230.00	0.00
Deplasari in strainatate	20.06.02	184	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	185	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Pregatire profesionala	20.13	186	4.00	5.00	9.00	0.00	0.00	0.00	5.00	4.00	4.00	4.00	4.00	0.00
Protectia muncii	20.14	187	4.00	5.00	9.00	0.00	0.00	0.00	5.00	4.00	5.00	5.00	6.00	0.00
Alte cheltuieli	20.30	188	1,359.58	4.00	1,363.58	0.00	595.58	266.50	276.00	225.50	668.00	683.00	1,007.00	0.00
Prime de asigurare non-viata	20.30.03	189	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	190	171.58	0.00	171.58	0.00	82.58	31.50	37.00	20.50	1.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	191	1,188.00	0.00	1,188.00	0.00	513.00	235.00	235.00	205.00	667.00	681.00	1,005.00	0.00
TITLUL XI ALTE CHELTUIELI	59	192	9,574.80	18.75	9,593.55	0.00	4,303.00	2,972.45	1,153.20	1,164.90	90.00	90.00	90.00	0.00
							0	5	0	0				
Actiuni cu caracter stiintific si social-cultural	59.22	193	9,451.80	18.75	9,470.55	0.00	4,272.00	2,941.45	1,122.20	1,134.90	0.00	0.00	0.00	0.00
							0	5	0	0				
Sume aferente persoanelor cu handicap neincadrate	59.40	194	123.00	0.00	123.00	0.00	31.00	31.00	31.00	30.00	90.00	90.00	90.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	195	-4.58	0.00	-4.58	0.00	-4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2024	2025	2026	2027
						destinate								
						stingerii platilor								
						restante								
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	196	-4.58	0.00	-4.58	0.00	-4.58	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	-4.58	0.00	-4.58	0.00	-4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50		0.00	924.00	924.00	0.00	0.00	215.00	316.00	393.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.10.05		10,970.00	18.75	10,988.75	0.00	4,675.80	3,318.75	1,500.00	1,494.20	0.00	0.00	0.00	0.00
Sport	67.10.05.01		10,970.00	18.75	10,988.75	0.00	4,675.80	3,318.75	1,500.00	1,494.20	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10		22,687.70	0.00	22,687.70	0.00	6,947.50	6,509.50	4,904.10	4,326.60	32,281.00	36,522.00	42,009.00	0.00
Locuinte, servicii si dezvoltare publica	70.10		1,543.50	0.00	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
TOTAL CHELTUIELI	00	198	1,543.50	0.00	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
CHELTUIELI CURENTE	01	199	1,543.95	1.85	1,545.80	0.00	445.95	438.50	342.85	318.50	2,366.00	2,696.00	3,121.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	200	1,099.00	0.00	1,099.00	0.00	254.00	306.00	275.00	264.00	1,348.00	1,631.00	2,008.00	0.00
Cheltuieli salariale in bani	10.01	201	1,047.00	0.00	1,047.00	0.00	245.00	278.00	266.00	258.00	1,283.00	1,549.00	1,907.00	0.00
Salarii de baza	10.01.01	202	914.00	0.00	914.00	0.00	192.00	242.00	240.00	240.00	1,105.00	1,326.00	1,638.00	0.00
Alte sporuri	10.01.06	203	60.00	0.00	60.00	0.00	25.00	18.00	12.00	5.00	80.00	100.00	120.00	0.00
Indemnizatii de delegare	10.01.13	204	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Indemnizatie de hrana	10.01.17	205	48.00	0.00	48.00	0.00	12.00	13.00	12.00	11.00	66.00	80.00	95.00	0.00
Alte drepturi salariale in bani	10.01.30	206	24.00	0.00	24.00	0.00	15.00	5.00	2.00	2.00	30.00	40.00	50.00	0.00
Cheltuieli salariale in natura	10.02	207	28.00	0.00	28.00	0.00	3.00	21.00	2.00	2.00	36.00	47.00	58.00	0.00
Transportul la si de la locul de munca	10.02.05	208	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	6.00	7.00	8.00	0.00
Tichete de vacanta	10.02.06	209	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	30.00	40.00	50.00	0.00
Contributii	10.03	210	24.00	0.00	24.00	0.00	6.00	7.00	7.00	4.00	29.00	35.00	43.00	0.00
Contributii fond de garantare	10.03.07	211	24.00	0.00	24.00	0.00	6.00	7.00	7.00	4.00	29.00	35.00	43.00	0.00
TITLUL II BUNURI SI SERVICII	20	212	444.95	1.85	446.80	0.00	191.95	132.50	67.85	54.50	1,018.00	1,065.00	1,113.00	0.00
Bunuri si servicii	20.01	213	374.45	1.85	376.30	0.00	144.45	120.00	57.35	54.50	851.00	883.00	916.00	0.00
Furnituri de birou	20.01.01	214	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	5.00	6.00	7.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL		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
Materiale pentru curatenie	20.01.02	215	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	6.00	7.00	8.00	0.00
Carburanti si lubrifianti	20.01.05	216	40.00	0.00	40.00	0.00	25.00	10.00	2.50	2.50	75.00	83.00	92.00	0.00
Piese de schimb	20.01.06	217	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	13.00	14.00	15.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	218	20.00	0.00	20.00	0.00	10.00	5.00	3.00	2.00	42.00	53.00	64.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	219	300.45	1.85	302.30	0.00	100.45	100.00	51.85	50.00	710.00	720.00	730.00	0.00
Bunuri de natura obiectelor de inventar	20.05	220	50.00	0.00	50.00	0.00	30.00	10.00	10.00	0.00	110.00	115.00	120.00	0.00
Alte obiecte de inventar	20.05.30	221	50.00	0.00	50.00	0.00	30.00	10.00	10.00	0.00	110.00	115.00	120.00	0.00
Pregatire profesionala	20.13	222	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	6.00	7.00	8.00	0.00
Protectia muncii	20.14	223	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00	8.00	9.00	10.00	0.00
Alte cheltuieli	20.30	224	14.50	0.00	14.50	0.00	13.50	0.50	0.50	0.00	43.00	51.00	59.00	0.00
Reclama si publicitate	20.30.01	225	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Prime de asigurare non-viata	20.30.03	226	3.50	0.00	3.50	0.00	2.50	0.50	0.50	0.00	6.00	8.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	227	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	35.00	40.00	45.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	228	-0.45	-1.85	-2.30	0.00	-0.45	0.00	-1.85	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	229	-0.45	-1.85	-2.30	0.00	-0.45	0.00	-1.85	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	230	-0.45	-1.85	-2.30	0.00	-0.45	0.00	-1.85	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:														
Servicii si dezvoltare publica	70.10.04		1,543.50	0.00	1,543.50	0.00	445.50	438.50	341.00	318.50	2,366.00	2,696.00	3,121.00	0.00
Protectia mediului	74.10		21,144.20	0.00	21,144.20	0.00	6,502.0	6,071.0	4,563.1	4,008.1	29,915.0	33,826.0	38,888.0	0.00
							0	0	0	0	0	0	0	
TOTAL CHELTUIELI	00	231	21,144.20	0.00	21,144.20	0.00	6,502.0	6,071.0	4,563.1	4,008.1	29,915.0	33,826.0	38,888.0	0.00
							0	0	0	0	0	0	0	
CHELTUIELI CURENTE	01	232	21,144.20	56.20	21,200.40	0.00	6,502.0	6,071.0	4,619.3	4,008.1	29,915.0	33,826.0	38,888.0	0.00
							0	0	0	0	0	0	0	
TITLUL I CHELTUIELI DE PERSONAL	10	233	15,085.00	0.00	15,085.00	0.00	3,315.0	4,375.0	3,925.0	3,470.0	21,128.0	23,628.0	27,662.0	0.00
							0	0	0	0	0	0	0	
Cheltuieli salariale in bani	10.01	234	14,204.00	0.00	14,204.00	0.00	3,182.0	3,890.0	3,780.0	3,352.0	20,015.0	22,398.0	26,280.0	0.00
							0	0	0	0	0	0	0	

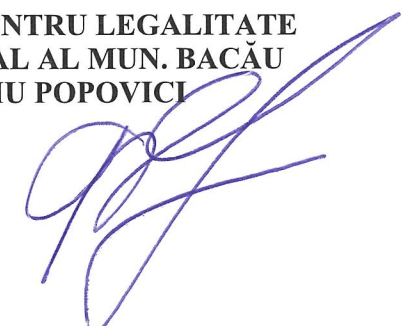
DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027	
Salarii de baza	10.01.01	235	13,014.00	0.00	13,014.00	0.00	2,870.0 0	3,533.0 0	3,440.0 0	3,171.0 0	18,190.0 0	20,198.0 0	23,840.0 0	0.00
Alte sporuri	10.01.06	236	187.00	0.00	187.00	0.00	55.00	60.00	57.00	15.00	210.00	245.00	286.00	0.00
Indemnizatii de delegare	10.01.13	237	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	2.00	3.00	4.00	0.00
Indemnizatie de hrana	10.01.17	238	859.00	0.00	859.00	0.00	217.00	248.00	241.00	153.00	1,460.00	1,785.00	1,965.00	0.00
Alte drepturi salariale in bani	10.01.30	239	143.00	0.00	143.00	0.00	39.00	49.00	42.00	13.00	153.00	167.00	185.00	0.00
Cheltuieli salariale in natura	10.02	240	558.00	0.00	558.00	0.00	60.00	397.00	60.00	41.00	663.00	726.00	790.00	0.00
Transportul la si de la locul de munca	10.02.05	241	221.00	0.00	221.00	0.00	60.00	60.00	60.00	41.00	245.00	268.00	295.00	0.00
Tichete de vacanta	10.02.06	242	337.00	0.00	337.00	0.00	0.00	337.00	0.00	0.00	418.00	458.00	495.00	0.00
Contributii	10.03	243	323.00	0.00	323.00	0.00	73.00	88.00	85.00	77.00	450.00	504.00	592.00	0.00
Constritutii fond de garantare	10.03.07	244	323.00	0.00	323.00	0.00	73.00	88.00	85.00	77.00	450.00	504.00	592.00	0.00
TITLUL II BUNURI SI SERVICII	20	245	5,845.00	56.20	5,901.20	0.00	3,114.0 0	1,623.0 0	660.20	504.00	8,442.00	9,813.00	10,811.0 0	0.00
Bunuri si servicii	20.01	246	4,015.00	0.00	4,015.00	0.00	1,966.0 0	1,040.0 0	532.00	477.00	5,633.00	6,491.00	7,414.00	0.00
Furnituri de birou	20.01.01	247	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00	18.00	21.00	24.00	0.00
Materiale pentru curatenie	20.01.02	248	150.00	0.00	150.00	0.00	100.00	30.00	10.00	10.00	180.00	210.00	240.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	249	200.00	0.00	200.00	0.00	150.00	30.00	10.00	10.00	200.00	250.00	300.00	0.00
Apa, canal si salubritate	20.01.04	250	15.00	0.00	15.00	0.00	10.00	3.00	1.00	1.00	20.00	25.00	30.00	0.00
Carburanti si lubrifianti	20.01.05	251	1,250.00	0.00	1,250.00	0.00	400.00	400.00	200.00	250.00	2,000.00	2,500.00	3,000.00	0.00
Piese de schimb	20.01.06	252	75.00	0.00	75.00	0.00	40.00	20.00	10.00	5.00	100.00	120.00	150.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	253	10.00	0.00	10.00	0.00	6.00	2.00	1.00	1.00	15.00	15.00	20.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	254	400.00	0.00	400.00	0.00	250.00	50.00	50.00	50.00	600.00	650.00	650.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	255	1,900.00	0.00	1,900.00	0.00	1,000.0 0	500.00	250.00	150.00	2,500.00	2,700.00	3,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	256	100.00	0.00	100.00	0.00	70.00	10.00	10.00	10.00	150.00	150.00	200.00	0.00
Alte obiecte de inventar	20.05.30	257	100.00	0.00	100.00	0.00	70.00	10.00	10.00	10.00	150.00	150.00	200.00	0.00
Consultanta si expertiza	20.12	258	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50	12.00	15.00	15.00	0.00
Pregatire profesionala	20.13	259	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00	25.00	30.00	30.00	0.00
Protectia muncii	20.14	260	40.00	0.00	40.00	0.00	25.00	10.00	5.00	0.00	50.00	50.00	60.00	0.00
Alte cheltuieli	20.30	261	1,660.00	56.20	1,716.20	0.00	1,041.0 0	556.00	107.70	11.50	2,572.00	3,077.00	3,092.00	0.00
Reclama si publicitate	20.30.01	262	10.00	0.00	10.00	0.00	6.00	1.00	1.50	1.50	12.00	12.00	12.00	0.00
Prime de asigurare non-viata	20.30.03	263	50.00	0.00	50.00	0.00	35.00	5.00	5.00	5.00	60.00	65.00	80.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT 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	264	1,600.00	56.20	1,656.20	0.00	1,000.0 0	550.00	101.20	5.00	2,500.00	3,000.00	3,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	265	214.20	0.00	214.20	0.00	73.00	73.00	34.10	34.10	345.00	385.00	415.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	266	214.20	0.00	214.20	0.00	73.00	73.00	34.10	34.10	345.00	385.00	415.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	267	0.00	-56.20	-56.20	0.00	0.00	0.00	-56.20	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	268	0.00	-56.20	-56.20	0.00	0.00	0.00	-56.20	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	269	0.00	-56.20	-56.20	0.00	0.00	0.00	-56.20	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Salubritate si gestiunea deseurilor	74.10.05		21,144.20	0.00	21,144.20	0.00	6,502.0 0	6,071.0 0	4,563.1 0	4,008.1 0	29,915.0 0	33,826.0 0	38,888.0 0	0.00
Salubritate	74.10.05.01		21,144.20	0.00	21,144.20	0.00	6,502.0 0	6,071.0 0	4,563.1 0	4,008.1 0	29,915.0 0	33,826.0 0	38,888.0 0	0.00

PRESEDINTE DE SEDINTA
DAN-GABRIEL BITIRE



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



INTOCMIT
A.TURCU



ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL VENITURI SI SUBVENTII
PE ANUL 2023 SI ESTIMARILE PE ANII 2024-2026

ANEXA 1B2
LA HOTĂRÂREA NR. 192 DIN 31.05.2023

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	2,480.50	100.00	2,580.50	0.00	1,620.2 0	860.10	100.10	0.10	1,000.0 0	1,000.00	1,000.00	0.00
I. VENITURI CURENTE	00.02	2	965.00	100.00	1,065.00	0.00	105.00	860.00	100.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru institutii publice	43.10.19	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.0 0	1,000.00	1,000.00	0.00
IV. SUBVENTII	00.17	4	1,515.00	0.00	1,515.00	0.00	1,515.0 0	0.00	0.00	0.00	1,000.0 0	1,000.00	1,000.00	0.00
C. VENITURI NEFISCALE	00.12	5	965.00	100.00	1,065.00	0.00	105.00	860.00	100.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	6	965.00	100.00	1,065.00	0.00	105.00	860.00	100.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.10	7	1,515.00	0.00	1,515.00	0.00	1,515.0 0	0.00	0.00	0.00	1,000.0 0	1,000.00	1,000.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	8	1,515.00	0.00	1,515.00	0.00	1,515.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	9	965.00	100.00	1,065.00	0.00	105.00	860.00	100.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	10	965.00	100.00	1,065.00	0.00	105.00	860.00	100.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	11	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.10	12	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	13	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00	0.00

889

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	00	1	3,525.34	100.00	3,625.34	0.00	2,962.3 4	563.00	100.00	0.00	1,806.00	2,014.00	2,319.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 70 +72)		2	3,525.34	100.00	3,625.34	0.00	2,962.3 4	563.00	100.00	0.00	1,806.00	2,014.00	2,319.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	3	3,525.34	100.00	3,625.34	0.00	2,962.3 4	563.00	100.00	0.00	1,806.00	2,014.00	2,319.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	4	3,525.34	100.00	3,625.34	0.00	2,962.3 4	563.00	100.00	0.00	1,806.00	2,014.00	2,319.00	0.00
Constructii	71.01.01	5	1,035.00	0.00	1,035.00	0.00	850.00	185.00	0.00	0.00	100.00	100.00	100.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	6	2,146.29	0.00	2,146.29	0.00	1,726.6 9	419.60	0.00	0.00	449.00	455.00	458.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	7	28.00	100.00	128.00	0.00	5.00	23.00	100.00	0.00	7.00	9.00	11.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8	316.05	0.00	316.05	0.00	380.65	-64.60	0.00	0.00	1,250.00	1,450.00	1,750.00	0.00

TOTAL CHELTUIELI	C		3,525.34	100.00	3,625.34	0.00	2,962.3 4	563.00	100.00	0.00	1,806.00	2,014.00	2,319.00	0.00
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PARTEA a II-a APARARE, ORDINE 59.10 PUBLICA SI SIGURANTA NATIONALA			463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
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Ordine publica si siguranta nationala 61.10			463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 70 +72)		2	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	3	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	4	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	5	349.60	0.00	349.60	0.00	0.00	349.60	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	6	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	7	90.40	0.00	90.40	0.00	0.00	90.40	0.00	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

689

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	
Ordine publica	61.10.03		463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	
Politia Comunitara	61.10.03.04		463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		1,985.65	100.00	2,085.65	0.00	1,885.65	100.00	100.00	0.00	1,457.00	1,659.00	1,961.00	0.00
INVATAMANT	65.10		215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
TOTAL CHELTUIELI	00	8	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	9	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	10	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	11	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Constructii	71.01.01	12	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	13	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	7.00	9.00	11.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	14	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Din Total Capitol:														
Invatamant secundar	65.10.04		215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00	207.00	209.00	211.00	0.00
Invatamant secundar inferior	65.10.04.01		5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	7.00	9.00	11.00	0.00
Invatamant secundar superior	65.10.04.02		210.00	0.00	210.00	0.00	110.00	100.00	0.00	0.00	200.00	200.00	200.00	0.00
Asigurari si asistenta sociala	68.10		155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
TOTAL CHELTUIELI	00	15	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	16	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	17	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	18	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Constructii	71.01.01	19	155.00	0.00	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20	0.65	0.00	0.65	0.00	155.65	-155.00	0.00	0.00	150.00	150.00	150.00	0.00
Din Total Capitol:														
Asistenta acordata persoanelor in varsta	68.10.04		155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Sanatate	66.10		1,615.00	0.00	1,615.00	0.00	1,615.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
0														

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		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	21	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	22	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	23	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	24	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Constructii	71.01.01	25	780.00	0.00	780.00	0.00	850.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	26	720.00	0.00	720.00	0.00	650.00	70.00	0.00	0.00	100.00	100.00	100.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	27	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii medicale in unitati sanitare cu paturi	66.10.06		1,615.00	0.00	1,615.00	0.00	1,615.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Spitale generale	66.10.06.01		1,615.00	0.00	1,615.00	0.00	1,615.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Servicii culturale	67.10.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Cultura, recreere si religie	67.10		0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,000.00	1,200.00	1,500.00	0.00
TOTAL CHELTUIELI	00	28	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,000.00	1,200.00	1,500.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	29	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,000.00	1,200.00	1,500.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	30	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	31	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	32	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
<i>Din Total Capitol:</i>														
Institutii publice de spectacole si concerte	67.10.03.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,200.00	1,500.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50		0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	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	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10		1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Protectia mediului	74.10		1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
TOTAL CHELTUIELI	00	34	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 70 +72)		35	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	36	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	37	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	38	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Din Total Capitol:														
Salubritate si gestiunea deseurilor	74.10.05		1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00
Salubritate	74.10.05.01		1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00	349.00	355.00	358.00	0.00

**PRESEDINTE DE SEDINTA
DAN-GABRIEL BITIRE**



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

INTOCMIT
A.TURCU

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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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	1.624.880.995,03	1.854.542.074,90	584.216.752,00	16.057.973,00	1.380.318,00	30.871.407,00	55.605.477,00	1.400.000,00	500.000,00	478.401.577,00	363.016,00	274.619.859,00	48.508.750,00	11.080.209,00	647.000,00	115.000,00	7.936.030,00	21.657.414,00	113.474.299,00
	1.100.128.605,13	1.221.847.937,52	344.105.954,00	11.000.000,00	1.123.068,00	30.871.407,00	40.396.561,00	710.000,00	0,00	260.004.918,00	0,00	214.450.809,00	14.001.144,00	10.190.800,00	0,00	45.000,00	1.151.991,00	18.415.174,00	1.750.000,00
A.OBIECTIVE IN CONTINUARE	1.314.955.977,83	1.457.879.385,58	378.526.959,00	15.000.000,00	1.380.318,00	30.871.407,00	29.601.373,00	645.000,00	500.000,00	300.528.861,00	363.016,00	262.086.478,00	20.305.082,00	11.080.209,00	0,00	0,00	3.909.000,00	1.500.000,00	1.285.076,00
	998.454.880,92	1.060.344.081,46	309.960.805,00	11.000.000,00	1.123.068,00	30.871.407,00	26.822.532,00	635.000,00	0,00	239.508.798,00	0,00	214.450.809,00	12.465.198,00	10.190.800,00	0,00	0,00	1.151.991,00	0,00	1.250.000,00
B. OBIECTIVE NOI	165.185.244,20	251.922.916,32	60.950.020,00	0,00	0,00	0,00	16.711.129,00	85.000,00	0,00	44.153.891,00	0,00	0,00	8.345.803,00	0,00	0,00	105.000,00	193.680,00	19.367.634,00	16.141.774,00
	111.673.724,21	161.503.856,06	34.145.149,00	0,00	0,00	0,00	13.574.029,00	75.000,00	0,00	20.496.120,00	0,00	0,00	1.535.946,00	0,00	0,00	45.000,00	0,00	18.415.174,00	500.000,00
C. ALTE CHELTUIELI DE INVESTITII	144.739.773,00	144.739.773,00	144.739.773,00	1.057.973,00	0,00	0,00	9.292.975,00	670.000,00	0,00	133.718.825,00	0,00	12.533.381,00	19.857.865,00	0,00	647.000,00	10.000,00	3.833.350,00	789.780,00	96.047.449,00
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Din TOTAL, desfasurat potrivit clasificatiei bugetare																			
Capitolul 51.02 Autoritati publice si actiuni externe	4.150.643,00	4.150.643,00	4.150.643,00	0,00	0,00	0,00	1.089.758,00	0,00	0,00	3.060.885,00	0,00	2.960.885,00	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	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	4.150.643,00	4.150.643,00	0,00	0,00	0,00	1.089.758,00	0,00	0,00	3.060.885,00	0,00	2.960.885,00	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	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	294.650,00	294.650,00	0,00	0,00	0,00	157.800,00	0,00	0,00	136.850,00	0,00	0,00	136.850,00	0,00	0,00	0,00	0,00	0,00	0,00
	132.800,00	132.800,00	132.800,00	0,00	0,00	0,00	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
TOTAL, din care :																			
B. OBIECTIVE NOI	142.800,00	142.800,00	142.800,00	0,00	0,00	0,00	142.800,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	132.800,00	132.800,00	132.800,00	0,00	0,00	0,00	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
1. Amenajarea unei toalete pentru persoane cu dizabilitati in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2	142.800,00	142.800,00	142.800,00	0,00	0,00	0,00	142.800,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	132.800,00	132.800,00	132.800,00	0,00	0,00	0,00	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

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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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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"	<u>2,223,151.70</u> 1,954,111.79	<u>2,223,151.70</u> 1,954,111.79	<u>2,000,000.00</u> 1,954,111.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2,000,000.00</u> 1,954,111.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
9. Obtinere Autorizatie de securitate la incendiu Corp cladire D-Liceul Anghel Saligny	<u>555,000.00</u> 540,000.00	<u>555,000.00</u> 540,000.00	<u>108,910.00</u> 108,910.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>108,910.00</u> 108,910.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>108,910.00</u> 108,910.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
10. Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR	<u>29,230,208.66</u> 28,130,208.66	<u>50,533,916.98</u> 42,736,734.94	<u>1,500,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1,500,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1,500,000.00</u> 0.00	<u>0.00</u> 0.00
11. Renovare integrata Colegiul National "Gheorghe Vranceanu"- aplicatie PNRR	<u>1,000,000.00</u> 0.00	<u>1,000,000.00</u> 0.00	<u>300,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>300,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>300,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
12. Reamenajare spatii laboratoare, etajele I si II, in sali de clasa- Scoala Gimnaziala "Mihail Sadoveanu", municipiul Bacau	<u>43,000.00</u> 38,000.00	<u>43,000.00</u> 38,000.00	<u>43,000.00</u> 38,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>43,000.00</u> 38,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>43,000.00</u> 38,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
B. OBIECTIVE NOI	<u>62,577,339.57</u> 39,293,603.36	<u>62,577,339.57</u> 39,293,603.36	<u>4,309,000.00</u> 1,000,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1,089,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3,220,000.00</u> 1,000,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3,220,000.00</u> 1,000,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
1. Reabilitare Scoala nr. 10, aplicatie POR 2021-2027	<u>200,000.00</u> 0.00	<u>200,000.00</u> 0.00	<u>200,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
2. Reabilitare Scoala Mihai Dragan, aplicatie POR 2021-2027	<u>200,000.00</u> 0.00	<u>200,000.00</u> 0.00	<u>200,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
3. Renovare integrata Colegiul National Pedagogic " Stefan cel Mare", aplicatie PNRR	<u>600,000.00</u> 0.00	<u>600,000.00</u> 0.00	<u>600,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>600,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>600,000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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	<u>150.000.00</u> 0.00	<u>150.000.00</u> 0.00	<u>150.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>150.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>150.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
5. Extindere cladire scoala "Octavian Voicu" si infiintarea unui spatiu de joaca	<u>6.505.246.64</u> 4,399,443.39	<u>6.505.246.64</u> 4,399,443.39	<u>270.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>270.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>270.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
6. Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027	<u>200.000.00</u> 0.00	<u>200.000.00</u> 0.00	<u>200.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
7. Amenajare si utilare a spatiilor din curtea Liceului Economic Ion Ghica	<u>6.964.655.18</u> 4,451,033.04	<u>6.964.655.18</u> 4,451,033.04	<u>142.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>142.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
8. Amenajare si utilare a spatiilor din curtea Gradinitei nr. 24	<u>5.357.002.25</u> 3,716,070.24	<u>5.357.002.25</u> 3,716,070.24	<u>602.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>102.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>500.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>500.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
9. Amenajare si utilare a spatiilor din curtea Colegiului National Gheorghe Vranceanu	<u>7.207.518.65</u> 4,303,441.98	<u>7.207.518.65</u> 4,303,441.98	<u>138.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>138.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
10. Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale nr.10	<u>5.187.517.15</u> 3,669,062.50	<u>5.187.517.15</u> 3,669,062.50	<u>600.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>100.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>500.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>500.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
11. Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I	<u>12.391.286.71</u> 8,078,715.20	<u>12.391.286.71</u> 8,078,715.20	<u>257.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>257.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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	<u>6.095.511.05</u> 4,021,348.44	<u>6.095.511.05</u> 4,021,348.44	<u>124.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>124.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
13. Amenajare si utilare a spatiilor din curtea Colegiului Anghel Saligny	<u>10.918.601.94</u> 6,654,488.57	<u>10.918.601.94</u> 6,654,488.57	<u>226.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>226.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
14. Renovare integrata Colegiul National "Ferdinand I"	<u>600.000.00</u> 0.00	<u>600.000.00</u> 0.00	<u>600.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>600.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>600.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
C. ALTE CHELTUIELI DE INVESTITII	<u>5.960.912.00</u> 0.00	<u>5.960.912.00</u> 0.00	<u>5.960.912.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>685.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>5.275.912.00</u> 0.00	<u>0.00</u> 0.00	<u>104.014.00</u> 0.00	<u>4.871.898.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>300.000.00</u> 0.00	<u>0.00</u> 0.00
Capitolul 66.02 Sanatate	<u>240.538.804.20</u> 120,291,372.41	<u>240.538.804.20</u> 120,291,372.41	<u>24.431.673.00</u> 15,850.499.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>4.773.924.00</u> 4,773.924.00	<u>1.400.000.00</u> 710,000.00	<u>0.00</u> 0.00	<u>18.257.749.00</u> 10,366,575.00	<u>0.00</u> 0.00	<u>18.134.749.00</u> 10,321,575.00	<u>8.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>115.000.00</u> 45,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	<u>238.898.337.20</u> 120,171,372.41	<u>238.898.337.20</u> 120,171,372.41	<u>22.791.206.00</u> 15,730,499.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>4.773.924.00</u> 4,773.924.00	<u>645.000.00</u> 635,000.00	<u>0.00</u> 0.00	<u>17.372.282.00</u> 10,321,575.00	<u>0.00</u> 0.00	<u>17.372.282.00</u> 10,321,575.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
1. Construire Spitalul Municipal Bacau	<u>218.691.336.64</u> 108,621,933.06	<u>218.691.336.64</u> 108,621,933.06	<u>4.773.924.00</u> 4,773.924.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>4.773.924.00</u> 4,773.924.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
2. Constructie cladire destinata pacientilor ce beneficiaza de internare de zi si birouri administrativ	<u>927.864.00</u> 927,864.00	<u>927.864.00</u> 927,864.00	<u>335.000.00</u> 335,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>335.000.00</u> 335,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
3. Modernizarea, dotarea si extinderea corpurilor Ambulatoriului Spitalului de Pneumoftiziologie Bacau, aplicatie POR axa 8.1	<u>18.969.136.56</u> 10,321,575.35	<u>18.969.136.56</u> 10,321,575.35	<u>17.372.282.00</u> 10,321,575.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>17.372.282.00</u> 10,321,575.00	<u>0.00</u> 0.00	<u>17.372.282.00</u> 10,321,575.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
4. Refacere trasee alimentare cu apa calda si caldura- Spitalul de pneumoftiziologie	<u>310.000.00</u> 300,000.00	<u>310.000.00</u> 300,000.00	<u>310.000.00</u> 300,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>310.000.00</u> 300,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00

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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	190.000.00 120.000.00	190.000.00 120.000.00	190.000.00 120.000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	85.000.00 75.000.00	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	65.000.00 55.000.00	65.000.00 55.000.00	65.000.00 55.000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.000.00 10.000.00	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 led, cu respectarea tipurilor de iluminat normal si a nivelului de iluminare conform normelor in vigoare	50.000.00 0.00	50.000.00 0.00	50.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Lucrari de inlocuire si instalare lift alimentare 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	226.116.811.54 146.420.482.81	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	<u>102.320.133.24</u> 82,613,173.87	<u>106.279.599.22</u> 82,613,173.87	<u>14.516.879.00</u> 8,412,796.00	<u>0.00</u> 0.00	<u>1.380.318.00</u> 1,123,068.00	<u>0.00</u> 0.00	<u>1.205.015.00</u> 289,728.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>11.931.546.00</u> 7,000,000.00	<u>0.00</u> 0.00	<u>10.200.762.00</u> 7,000,000.00	<u>1.730.784.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
1. Reabilitare si modernizare "Insula de agrement", aplicatie POR	<u>50.417.117.00</u> 45,591,337.00	<u>50.417.117.00</u> 45,591,337.00	<u>1.901.102.00</u> 1,123,068.00	<u>0.00</u> 0.00	<u>1.380.318.00</u> 1,123,068.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>520.784.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>520.784.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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"	<u>4.755.922.33</u> 3,523,090.90	<u>4.755.922.33</u> 3,523,090.90	<u>210.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>210.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>210.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
3. Crearea unei infrastructuri suport de incubare a afacerilor "Hub pentru tineret" - Cinema Orizont, aplicatie POR	<u>17.888.138.84</u> 13,417,936.27	<u>21.847.604.82</u> 13,417,936.27	<u>10.200.762.00</u> 7,000,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10.200.762.00</u> 7,000,000.00	<u>0.00</u> 0.00	<u>10.200.762.00</u> 7,000,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
4. Monument - Cimitirul de onoare al Eroilor "Poligonul de tragere", strada Constantei	<u>15.000.00</u> 13,810.00	<u>15.000.00</u> 13,810.00	<u>15.000.00</u> 13,810.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>15.000.00</u> 13,810.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
5. Reabilitare si modernizare loc de joaca Parc Halman Berescu, municipiul Bacau	<u>842.430.11</u> 254,998.91	<u>842.430.11</u> 254,998.91	<u>842.430.00</u> 254,998.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>842.430.00</u> 254,998.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
6. Reabilitare si modernizare loc de joaca Parc Spicul, municipiul Bacau	<u>347.585.06</u> 20,920.39	<u>347.585.06</u> 20,920.39	<u>347.585.00</u> 20,920.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>347.585.00</u> 20,920.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
7. Reabilitare si modernizare Baza Sportiva "C. Anghelache"	<u>28.053.939.90</u> 19,791,080.40	<u>28.053.939.90</u> 19,791,080.40	<u>1.000.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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. OBJECTIVE NOI	<u>17.452.134.20</u> 13,977,177.09	<u>104.189.806.32</u> 63,807,308.94	<u>17.452.132.00</u> 13,977,175.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>15.479.329.00</u> 13,441,229.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.972.803.00</u> 535,946.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.972.803.00</u> 535,946.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
1. Coridor pentru deplasari nemotorizate Promenada Bistritei	<u>92.000.00</u> 0.00	<u>92.000.00</u> 0.00	<u>92.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>92.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>92.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
2. Reabilitare si modernizare Parc Cancicov	<u>8.280.633.00</u> 7,980,633.00	<u>58.800.423.07</u> 36,709,138.11	<u>8.280.633.00</u> 7,980,633.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>8.280.633.00</u> 7,980,633.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
3. Reabilitare si modernizare Parc Gheraiesti	<u>5.457.126.00</u> 5,157,126.00	<u>41.675.008.05</u> 26,258,752.74	<u>5.457.126.00</u> 5,157,126.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>5.457.126.00</u> 5,157,126.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
4. Reabilitare și modernizare locuri de joacă existente – Parc Olimpic", Aleea Ghiocelor, municipiul Bacău.	<u>1.499.189.38</u> 500,015.39	<u>1.499.189.38</u> 500,015.39	<u>1.499.189.00</u> 500,015.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.499.189.00</u> 500,015.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.499.189.00</u> 500,015.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
5. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.28", Str. Carpați nr.8, municipiul Bacău.	<u>381.614.79</u> 35,931.39	<u>381.614.79</u> 35,931.39	<u>381.614.00</u> 35,931.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>381.614.00</u> 35,931.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>381.614.00</u> 35,931.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
6. Reabilitare și modernizare locuri de joacă existente – Parc Electricienilor", Str. Electricienilor nr.6, municipiul Bacău.	<u>1.379.582.23</u> 250,356.71	<u>1.379.582.23</u> 250,356.71	<u>1.379.582.00</u> 250,356.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.379.582.00</u> 250,356.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
7. Reabilitare și modernizare locuri de joacă existente – Parc Bicz", str. Bicz nr.7-9, municipiul Bacău.	<u>361.988.80</u> 53,114.60	<u>361.988.80</u> 53,114.60	<u>361.988.00</u> 53,114.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>361.988.00</u> 53,114.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
C. ALTE CHELTUIELI DE INVESTITII	<u>15.647.406.00</u> 0.00	<u>15.647.406.00</u> 0.00	<u>15.647.406.00</u> 0.00	<u>1.057.973.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.182.550.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>11.406.883.00</u> 0.00	<u>0.00</u> 0.00	<u>3.270.305.00</u> 0.00	<u>7.489.578.00</u> 0.00	<u>0.00</u> 0.00	<u>647.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00

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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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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	10.067.468.00	35.026.137.43	7.630.348.00	0.00	0.00	0.00	465.459.00	0.00	0.00	7.164.889.00	0.00	5.599.813.00	130.000.00	0.00	0.00	0.00	0.00	0.00	1.435.076.00
si asistenta sociala	5.804.576.42	21.974.445.45	4.252.576.00	0.00	0.00	0.00	197.254.00	0.00	0.00	4.055.322.00	0.00	2.805.322.00	0.00	0.00	0.00	0.00	0.00	0.00	1.250.000.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	7.824.785.00	32.783.454.43	5.387.665.00	0.00	0.00	0.00	443.459.00	0.00	0.00	4.944.206.00	0.00	3.659.130.00	0.00	0.00	0.00	0.00	0.00	0.00	1.285.076.00
	5.804.576.42	21.974.445.45	4.252.576.00	0.00	0.00	0.00	197.254.00	0.00	0.00	4.055.322.00	0.00	2.805.322.00	0.00	0.00	0.00	0.00	0.00	0.00	1.250.000.00
1. MODERNIZARE SI REABILITARE	3.713.697.22	4.421.023.76	3.519.130.00	0.00	0.00	0.00	0.00	0.00	0.00	3.519.130.00	0.00	3.519.130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRESA NR.3, aplicatie POR	2.665.322.02	2.992.752.56	2.665.322.00	0.00	0.00	0.00	0.00	0.00	0.00	2.665.322.00	0.00	2.665.322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. MODERNIZARE SI REABILITARE	2.232.552.51	2.232.552.51	140.000.00	0.00	0.00	0.00	0.00	0.00	0.00	140.000.00	0.00	140.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRESA NR.9, aplicatie POR	1.542.000.00	1.542.000.00	140.000.00	0.00	0.00	0.00	0.00	0.00	0.00	140.000.00	0.00	140.000.00	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	443.459.27	443.459.00	0.00	0.00	0.00	443.459.00	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, aplicatie PNRR prin CNI	1.435.076.00	25.686.418.89	1.285.076.00	0.00	0.00	0.00	0.00	0.00	0.00	1.285.076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.285.076.00
	1.400.000.00	17.242.438.49	1.250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.250.000.00
C. ALTE CHELTUIELI DE INVESTITII	2.242.683.00	2.242.683.00	2.242.683.00	0.00	0.00	0.00	22.000.00	0.00	0.00	2.220.683.00	0.00	1.940.683.00	130.000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Capitolul 70.02																			
Locuinte, servicii	125.844.282.43	125.844.282.43	57.956.348.00	0.00	0.00	30.871.407.00	3.003.472.00	0.00	0.00	24.081.469.00	0.00	0.00	4.224.055.00	0.00	0.00	0.00	0.00	19.857.414.00	0.00
si dezvoltare publica	111.362.245.76	111.362.245.76	55.477.481.00	0.00	0.00	30.871.407.00	2.735.445.00	0.00	0.00	21.870.629.00	0.00	0.00	3.455.455.00	0.00	0.00	0.00	0.00	18.415.174.00	0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	105.015.239.00	105.015.239.00	37.127.307.00	0.00	0.00	30.871.407.00	2.735.445.00	0.00	0.00	3.520.455.00	0.00	0.00	3.520.455.00	0.00	0.00	0.00	0.00	0.00	0.00
	92.947.069.00	92.947.069.00	37.062.307.00	0.00	0.00	30.871.407.00	2.735.445.00	0.00	0.00	3.455.455.00	0.00	0.00	3.455.455.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Consolidare imobil strada Marasesti, nr.4	17.230.502.00	17.230.502.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
	13.727.089.00	13.727.089.00	0.00	0.00	0.00	0.00	0.00	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. Consolidare imobil strada Marasesti, nr.7	17.667.163.00	17.667.163.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
	14.132.679.00	14.132.679.00	0.00	0.00	0.00	0.00	0.00	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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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. Consolidare imobil strada Marasesii, nr.9	<u>5.663.248.00</u> 4,469,721.00	<u>5.663.248.00</u> 4,469,721.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
4. Consolidare imobil strada Marasesii, nr.10	<u>5.580.933.00</u> 4,386,375.00	<u>5.580.933.00</u> 4,386,375.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
5. Consolidare imobil strada Marasesii, nr.12	<u>5.650.193.00</u> 4,410,405.00	<u>5.650.193.00</u> 4,410,405.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
6. Modernizarea unei mari parti a sistemului de iluminat public stradal din Municipiul Bacau	<u>52.442.400.00</u> 51,100,000.00	<u>52.442.400.00</u> 51,100,000.00	<u>36.907.407.00</u> 36,907,407.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>30.871.407.00</u> 30,871,407.00	<u>2.735.445.00</u> 2,735,445.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.300.555.00</u> 3,300,555.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.300.555.00</u> 3,300,555.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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	<u>50.000.00</u> 0.00	<u>50.000.00</u> 0.00	<u>50.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>50.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>50.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
8. Iluminat public stradal si pietonal strada Izvoare	<u>150.000.00</u> 140,000.00	<u>150.000.00</u> 140,000.00	<u>150.000.00</u> 140,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>150.000.00</u> 140,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>150.000.00</u> 140,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
9. Obtinere Autorizatie de securitate la incendiu-Piata Sud	<u>338.000.00</u> 338,000.00	<u>338.000.00</u> 338,000.00	<u>10.739.00</u> 10,739.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10.739.00</u> 10,739.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10.739.00</u> 10,739.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
10. Obtinere Autorizatie de securitate la incendiu-Piata de Gross	<u>242.800.00</u> 242,800.00	<u>242.800.00</u> 242,800.00	<u>4.161.00</u> 4,161.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>4.161.00</u> 4,161.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>4.161.00</u> 4,161.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
B. OBIECTIVE NOI	<u>19.367.636.43</u> 18,415,176.76	<u>19.367.636.43</u> 18,415,176.76	<u>19.367.634.00</u> 18,415,174.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>19.367.634.00</u> 18,415,174.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>19.367.634.00</u> 18,415,174.00	<u>0.00</u> 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	<u>3.803.282.30</u> 3,603,282.30	<u>3.803.282.30</u> 3,603,282.30	<u>3.803.282.00</u> 3,603,282.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.803.282.00</u> 3,603,282.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.803.282.00</u> 3,603,282.00	<u>0.00</u> 0.00

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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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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	<u>3.759.241.76</u> 3,559,241.76	<u>3.759.241.76</u> 3,559,241.76	<u>3.759.241.00</u> 3,559,241.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.759.241.00</u> 3,559,241.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.759.241.00</u> 3,559,241.00	<u>0.00</u> 0.00
3. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 18 si nr. 30"- Bloc din str. Aviatorilor nr. 28, aplicatie PNRR	<u>3.803.282.30</u> 3,603,282.30	<u>3.803.282.30</u> 3,603,282.30	<u>3.803.282.00</u> 3,603,282.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.803.282.00</u> 3,603,282.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.803.282.00</u> 3,603,282.00	<u>0.00</u> 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	<u>3.789.463.25</u> 3,589,463.25	<u>3.789.463.25</u> 3,589,463.25	<u>3.789.463.00</u> 3,589,463.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.789.463.00</u> 3,589,463.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.789.463.00</u> 3,589,463.00	<u>0.00</u> 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	<u>2.871.490.16</u> 2,761,362.58	<u>2.871.490.16</u> 2,761,362.58	<u>2.871.490.00</u> 2,761,362.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.871.490.00</u> 2,761,362.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.871.490.00</u> 2,761,362.00	<u>0.00</u> 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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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

C. ALTE CHELTUIELI DE INVESTITII	1.461.407.00	1.461.407.00	1.461.407.00	0.00	0.00	0.00	268.027.00	0.00	0.00	1.193.380.00	0.00	0.00	703.600.00	0.00	0.00	0.00	0.00	489.780.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 74.02 Protectia mediului	260.726.033.90	260.726.033.90	32.000.504.00	0.00	0.00	0.00	2.449.000.00	0.00	0.00	29.551.504.00	0.00	0.00	7.414.800.00	0.00	0.00	0.00	5.744.930.00	0.00	16.391.774.00
	191,234,343.86	191,234,343.86	7.851.991.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	6,701,991.00	0.00	0.00	5,050,000.00	0.00	0.00	0.00	1,151,991.00	0.00	500,000.00

TOTAL, din care :

A.OBJECTIVE IN CONTINUARE	238.866.529.90	238.866.529.90	10.391.000.00	0.00	0.00	0.00	1.200.000.00	0.00	0.00	9.191.000.00	0.00	0.00	5.532.000.00	0.00	0.00	0.00	3.659.000.00	0.00	0.00
	190,734,343.86	190,734,343.86	7,351,991.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	6,201,991.00	0.00	0.00	5,050,000.00	0.00	0.00	0.00	1,151,991.00	0.00	0.00

1. Conducta de legatura Dn 600 mm intre plecare II Gheraiesti si plecare II Margineni

	312.800.00	312.800.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru transportul apei de la statia de pompe Gheraiesti la rezervoarele Barati	312,800.00	312,800.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	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	4.335.246.00	1.000.000.00	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
	3,534,780.00	3,534,780.00	1,000,000.00	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

3. Inchidere celula 1 - Depozit deseuri

	24.945.499.00	24.945.499.00	5.450.000.00	0.00	0.00	0.00	0.00	0.00	0.00	5.450.000.00	0.00	0.00	5.450.000.00	0.00	0.00	0.00	0.00	0.00	0.00
	19,591,075.00	19,591,075.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	530.000.00	0.00	0.00	0.00	0.00	0.00	0.00	530.000.00	0.00	0.00
	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023																
			Total plan 2023 col.5+col.11	finantat din:															
				Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Credite bancare externe	Excedent Titlul 71	Transferuri catre alte institutii subordonate titlu 51- Excedent	Transferuri catre alte institutii subordonate titlu 55- Excedent	Total alocatii bugetare col.12+col.20	Program finantare nerambursa bil Titlul 56	Program finantare nerambursa bil 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	<u>32.000.00</u> 0.00	<u>32.000.00</u> 0.00	<u>32.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>32.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>32.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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	<u>205.199.627.00</u> 166,000,222.00	<u>205.199.627.00</u> 166,000,222.00	<u>500.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>500.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>500.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
7. Asistenta tehnica din partea proiectantului - CS03 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	<u>35.000.00</u> 0.00	<u>35.000.00</u> 0.00	<u>35.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>35.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>35.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
8. Grup generator de energie electrica 6 KV pentru alimentarea de rezerva a Statiei de Pompare Moinești	<u>2.637.491.00</u> 121,991.02	<u>2.637.491.00</u> 121,991.02	<u>2.594.000.00</u> 121,991.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.594.000.00</u> 121,991.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.594.000.00</u> 121,991.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
9. Redimensionare retea canalizare din Calea Republicii nr. 76, municipiul Bacau	<u>838.866.90</u> 643,475.84	<u>838.866.90</u> 643,475.84	<u>200.000.00</u> 150,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200.000.00</u> 150,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
B. OBIECTIVE NOI	<u>16.585.454.00</u> 500,000.00	<u>16.585.454.00</u> 500,000.00	<u>16.335.454.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>16.335.454.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>193.680.00</u> 0.00	<u>0.00</u> 0.00	<u>16.141.774.00</u> 500,000.00

1. Reabilitarea si extinderea gospodariilor 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	<u>25.000.00</u> 0.00	<u>25.000.00</u> 0.00	<u>25.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>25.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>25.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
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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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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	<u>168.680.00</u> 0.00	<u>168.680.00</u> 0.00	<u>168.680.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>168.680.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>168.680.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
3. Construirea de insule ecologice digitalizate pentru colectarea selectiva a deseurilor in municipiul Bacau, aplicatie PNRR	<u>16.391.774.00</u> 500,000.00	<u>16.391.774.00</u> 500,000.00	<u>16.141.774.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>16.141.774.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>16.141.774.00</u> 500,000.00
C. ALTE CHELTUIELI DE INVESTITII	<u>5.274.050.00</u> 0.00	<u>5.274.050.00</u> 0.00	<u>5.274.050.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.249.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>4.025.050.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.882.800.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.892.250.00</u> 0.00	<u>0.00</u> 0.00	<u>250.000.00</u> 0.00
Capitolul 81.02 Combustibili si energie	<u>281.678.656.09</u> 240,703,809.66	<u>282.000.188.09</u> 234,733,101.66	<u>17.008.384.00</u> 3,114,500.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>880.000.00</u> 420,000.00	<u>0.00</u> 0.00	<u>500.000.00</u> 0.00	<u>15.628.384.00</u> 2,694,500.00	<u>363.016.00</u> 0.00	<u>6.918.668.00</u> 340,000.00	<u>3.801.100.00</u> 0.00	<u>2.354.500.00</u> 2,354,500.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.191.100.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
TOTAL, din care :																			
A.OBJECTIVE IN CONTINUARE	<u>230.637.676.09</u> 201,468,842.66	<u>230.959.208.09</u> 195,498,134.66	<u>11.684.284.00</u> 3,114,500.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>420.000.00</u> 420,000.00	<u>0.00</u> 0.00	<u>500.000.00</u> 0.00	<u>10.764.284.00</u> 2,694,500.00	<u>363.016.00</u> 0.00	<u>6.513.668.00</u> 340,000.00	<u>1.283.100.00</u> 0.00	<u>2.354.500.00</u> 2,354,500.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>250.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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	<u>18.157.312.40</u> 13,755,539.70	<u>18.157.312.40</u> 13,755,539.70	<u>363.016.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>363.016.00</u> 0.00	<u>363.016.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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. Dezvoltarea pietei de energie termica- etapa III - Racordarea la SACET a Spitalului Județean Bacau si a Colegiului Economic "- Racordarea Spitalului Județean Bacau	4,233,832.78	4,233,832.78	2,774,500.00	0.00	0.00	0.00	420,000.00	0.00	0.00	2,354,500.00	0.00	0.00	0.00	2,354,500.00	0.00	0.00	0.00	0.00	0.00
3. Alimentarea cu gaze naturale din magistrala Transgaz a surselor de productie a energiei termice de pe platforma din strada Chimiei nr.6, Bacau	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	0.00
4. Dezvoltarea pietei de energie termica - Racordare la SACET a Spitalului de Pneumoftiziologie Bacau	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	0.00
5. Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM	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	0.00
6. Reabilitarea retelelor termice secundare din Municipiul Bacau, etapa II (lot 2, lot 3, lot 4, lot 5)- Retehnologizarea sistemului de termoficare, din Municipiul Bacau, in vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat	40,605,745.00	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	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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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
7. Ciclu combinat 14 MWT, cazane auxiliare si adaptarea schemei termomecanice in CET 1, Chimiei Bacau, aplicatie POS mediu	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
	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
8. Dezvoltarea pietei de energie termica - Racordarea la SACET a bisericii "Treierarhi"	582,559.43	582,559.43	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	324,878.35	324,878.35	0.00	0.00	0.00	0.00	0.00	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	37,999,409.68	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	29,699,939.01	29,699,939.01	0.00	0.00	0.00	0.00	0.00	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	<u>47,669,880.00</u>	<u>47,669,880.00</u>	<u>1,953,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,953,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,953,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	39,234,967.00	39,234,967.00	0.00	0.00	0.00	0.00	0.00	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	1,730,347.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,049,019.00	1,049,019.00	0.00	0.00	0.00	0.00	0.00	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	7,344,524.00	369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	369,000.00	0.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,995,586.00	5,995,586.00	0.00	0.00	0.00	0.00	0.00	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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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. 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

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
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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
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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
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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
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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
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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
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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
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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
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6. Modernizarea statiiilor 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
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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
7. Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta, aplicatie POR	<u>91.440.394.36</u> 67,692,267.83	<u>122.463.966.85</u> 81,211,175.53	<u>92.379.289.00</u> 81,211,175.00	<u>4.000.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>88.379.289.00</u> 81,211,175.00	<u>0.00</u> 0.00	<u>88.379.289.00</u> 81,211,175.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
8. Coridor pentru deplasare nemotorizate Centru - Gara Bacau- Cartier CFR - Sala Polivalenta CAEX/ Parc Industrial (CFR), aplicatie POR	<u>22.667.565.57</u> 16,939,132.29	<u>24.749.033.51</u> 16,852,489.43	<u>13.232.735.00</u> 13,232,735.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>13.232.735.00</u> 13,232,735.00	<u>0.00</u> 0.00	<u>13.232.735.00</u> 13,232,735.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
9. Traseu pentru biciclete - semicircular - Mioritei, aplicatie POR	<u>4.925.374.47</u> 1,567,727.10	<u>8.492.494.32</u> 3,331,642.79	<u>5.307.718.00</u> 3,331,642.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>5.307.718.00</u> 3,331,642.00	<u>0.00</u> 0.00	<u>5.307.718.00</u> 3,331,642.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
10. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	<u>30.431.598.68</u> 27,289,381.66	<u>56.296.634.63</u> 34,537,361.85	<u>33.977.770.00</u> 33,977,770.00	<u>7.000.000.00</u> 7,000,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>26.977.770.00</u> 26,977,770.00	<u>0.00</u> 0.00	<u>26.977.770.00</u> 26,977,770.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
11. (Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone), aplicatie POR	<u>9.548.281.06</u> 5,048,952.86	<u>10.171.402.35</u> 5,733,404.01	<u>9.633.837.00</u> 5,733,404.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>9.633.837.00</u> 5,733,404.00	<u>0.00</u> 0.00	<u>9.633.837.00</u> 5,733,404.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
12. Coridor pentru deplasari nemotorizate pentru agrement: Centru - Insula de Agrement, aplicatie POR	<u>4.405.092.55</u> 1,525,197.35	<u>6.501.097.94</u> 3,768,553.53	<u>3.825.313.00</u> 3,768,553.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.825.313.00</u> 3,768,553.00	<u>0.00</u> 0.00	<u>3.825.313.00</u> 3,768,553.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
13. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Mioritei - Bradului - Tipografilor	<u>5.754.531.35</u> 3,841,430.46	<u>5.754.531.35</u> 3,841,430.46	<u>3.000.000.00</u> 1,800,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.360.000.00</u> 1,360,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.640.000.00</u> 440,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.640.000.00</u> 440,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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
14. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Martir Horia - Ardealului - Mioritei	<u>5.564.053.76</u> 3,718,740.40	<u>5.564.053.76</u> 3,718,740.40	<u>5.564.000.00</u> 3,700,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.000.000.00</u> 1,000,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>4.564.000.00</u> 2,700,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>4.564.000.00</u> 2,700,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
15. Amenajare pietonala a strazii Pasajul Revolutiei	<u>2.960.793.81</u> 1,762,072.27	<u>2.960.793.81</u> 1,762,072.27	<u>500.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>500.000.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
16. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Veniamin Costache- str. Banatului- str. Energiei	<u>110.000.00</u> 0.00	<u>110.000.00</u> 0.00	<u>110.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>110.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
17. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei	<u>110.000.00</u> 0.00	<u>110.000.00</u> 0.00	<u>110.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>110.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
18. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau- Cartier Gheraiesti- Lilieci- Hemeius	<u>500.000.00</u> 0.00	<u>500.000.00</u> 0.00	<u>500.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>500.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>500.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
19. Montare panouri fonoabsorbante- Pasaj Letea, municipiul Bacau	<u>19.930.194.26</u> 17,713,794.71	<u>19.930.194.26</u> 17,713,794.71	<u>127.600.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>127.600.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
20. Parcare str. 9 Mai- Bdul Unirii- Resistematzare	<u>57.619.724.41</u> 46,916,770.68	<u>57.619.724.41</u> 46,916,770.68	<u>6.000.000.00</u> 5,000,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>6.000.000.00</u> 5,000,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
21. Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str. Garofitei- str. Castanilor- str. Marasesti	<u>137.860.00</u> 0.00	<u>137.860.00</u> 0.00	<u>137.860.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>137.860.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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 nerambursa bil Titlul 56	Program finantare nerambursa bil 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. Biczaz	<u>160.000.00</u> 140,000.00	<u>160.000.00</u> 140,000.00	<u>160.000.00</u> 140,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>160.000.00</u> 140,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
B. OBIECTIVE NOI	<u>1.200.000.00</u> 0.00	<u>1.200.000.00</u> 0.00	<u>1.200.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.200.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.200.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
1. Reabilitare si modernizare pasaj gara	<u>200.000.00</u> 0.00	<u>200.000.00</u> 0.00	<u>200.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
2. Modernizare statii de imbarcare- debarcare calatori- etapa a II a, aplicatie POR 2021-2027	<u>400.000.00</u> 0.00	<u>400.000.00</u> 0.00	<u>400.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>400.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>400.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
3. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau- etapa a II a, aplicatie POR 2021-2027	<u>600.000.00</u> 0.00	<u>600.000.00</u> 0.00	<u>600.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>600.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>600.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
C. ALTE CHELTUIELI DE INVESTITII	<u>105.029.255.00</u> 0.00	<u>105.029.255.00</u> 0.00	<u>105.029.255.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.321.640.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>102.707.615.00</u> 0.00	<u>0.00</u> 0.00	<u>3.090.027.00</u> 0.00	<u>3.970.139.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>95.647.449.00</u> 0.00

PRESEDINTE DE SEDINTA
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



51.02.01.03 - Autoritati executive

Cod ind.	Nr. Crt	Nominarea achizițiilor de bunuri și a altor cheltuieli de investiții	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	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 elat orare 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	Nominalele achizițiilor de bunuri și a altor cheltuieli de investiții	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	4	Servicii de înregistrare 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 patrimoniale" 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 BITIR



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

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 achizițiilor de bunuri și a altor cheltuieli de investiții	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	
		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,
Vasilița MACRI

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 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
		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												

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

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 achizițiilor 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	
		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, gec, 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			

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	4	Cresterea eficientei energetice a "Colegiului National de Arta George Apostu" - doc. cadastrale, taxe OCPI, audit energetic, expertiza tehnica, actualizare DALI, certificat energetic, studii geo, topo, doc. CU, avize, acorduri, taxe, consultanta pentru obtinerea finantarii nerambursabila, intocmire cerere de finantare, consultanta pe management de proiect	Buc	1	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare si utilitate 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 utilitate 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 utilitate 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 utilitate 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 utilitate 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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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 nerambursabila, 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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Excedent Titlul 71	Program finantare nerambursa bil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonat e titlu 51	Transferuri catre alte institutii subordonat e titlu 55	Transferuri catre alte institutii subordonat e titlu 51- Excedent	Transferuri catre alte institutii subordonat e 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												

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 achizițiilor de bunuri și a altor cheltuieli de investiții	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	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 cîn 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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	17	Reabilitare Scala 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, gec, 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		
71.01.30	22	Reabilitare si modernizare Corp cladire C1 - cladire scoala - Scoala Gimnaziala M. Dragan- DALI, expertiza tehnica, audit energetic, studii topo, gec, 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		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne conf 50.81 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	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		
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		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	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	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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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 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	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 anteprescolar 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 Prolungit nr. 33 cu nivel anteprescolar 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 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	4	Amenajare si utilare a spatiilor din curtea Gradinitei nr. 24 - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topc, 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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65.02.13 - Invatamant anteprescolar

Cod ind.	Nr. Crt	Nominalizarea achizițiilor 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
		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 în calea Moldovei, nr. 76 (Piata De Gross), municipiul Bacău, județul Bacău - doc. cadastrale, taxe OCPI, extras de carte funciară actualizată, 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												

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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66.02.06.01 - Spitale generale

Cod ind.	Nr. Crt	Nominali:area achizițiilor 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	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, gec, 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 achizițiilor de bunuri și a altor cheltuieli de investiții	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	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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investiții și surse de finanțare pentru anul 2023

66.02.50.50 - Alte institutii și actiuni sanitare

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	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
		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. Bicaș 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 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	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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL			0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL GENERAL (col 5 ÷ 15)			8,000.00													

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

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 achizițiilor de bunuri si a altor cheltuieli de investiții	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
		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		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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
		TOTAL			0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			500,000.00												

**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,
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Vasilica MACRI

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 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
		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		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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
		TOTAL			0.00	0.00	0.00	498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 15)			498,000.00												

PREȘEDINTE DE ȘEDINȚĂ
DAN-GABRIEL BITIRI



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

Director Executiv,
Adrian DOSPINESCU

Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS

Integrit,
Consilier Superior,
Vasile MACRI

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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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												

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DAN-GABRIEL BITIRE

CONTRASEMNEAZĂ PENTRU LEGALITATE
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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	Nominati:area achizițiilor 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	Semantatoare 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 achizițiilor de bunuri și a altor cheltuieli de investiții	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 Caine 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 achizițiilor de bunuri și a altor cheltuieli de investiții	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 patinoar 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, gec, 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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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, imprejurimilor 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, exproprii, 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, ext.as 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- € laborare 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													

**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

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

68.02.11 - Crese

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții	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
		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	150,000.00		
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- 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	150,000.00		
		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	150,000.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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
		TOTAL			0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
		TOTAL GENERAL (col 5 ÷ 15)			250,000.00												

**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

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 achizițiilor de bunuri și a altor cheltuieli de investiții	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
		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, gec, 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, gec, 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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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 BITIRE**

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

Director Executiv
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Vasilica MACRI

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

70.02.03.30 - Alte cheltuieli in domeniul locuintelor

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții	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	
		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			

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	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	"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 consultanță pentru întocmire cerere de finanțare/aplicație 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 consultanță pentru întocmire cerere de finanțare/aplicație 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	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 consultanță pentru întocmire cerere de finanțare/aplicație 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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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 consultanță pentru întocmire cerere de finanțare/aplicație 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 consultanță pentru întocmire cerere de finanțare/aplicație 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	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 consultanță pentru întocmire cerere de finanțare/aplicație 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 consultanță pentru întocmire cerere de finanțare/aplicație 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 achizițiilor 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	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 consultanță pentru întocmirea cerere de finanțare/aplicație 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		
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		

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Cod ind.	Nr. Crt	Nominal:area achizițiilor 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	20	"Renovarea energetică a clădirilor rezidențiale multifamiliale din Municipiul Bacău, 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		
71.01.30	21	"Renovarea energetică a clădirilor rezidențiale multifamiliale din Municipiul Bacău, 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

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	Nominali: aerea achizițiilor 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
		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, tax: 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												

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DAN-GABRIEL BÎTIRE

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

Director Executiv,
Adrian DOSPINESCU

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

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

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții	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	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 antiefracție 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 spalare - 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 Serbaresti) 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 achizițiilor 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	2	Obtinere aviz de securitate la incendiu - Piate 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
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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 achizițiilor de bunuri și a altor cheltuieli de investiții	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	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
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74.02.05.02 - Colectarea, tratarea si distrugerea deseurilor

Cod ind.	Nr. Crt	Nominalizarea achizițiilor 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 nerambursa bil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordonat e titlu 51	Transferuri catre alte institutii subordonat e titlu 55	Transferuri catre alte institutii subordonat e titlu 51- Excedent	Transferuri catre alte institutii subordonat e 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	250,000.00		
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		
71.01.30	2	Construirea de insule ecologice digitalizate pentru colectarea selectiva a deseurilor in municipiul Bacau, aplicatie PNRR- servicii de publicitate, documentatie SF/DALI, studii topo, gec, doc. cadastrale, doc. CU, avize, acorduri, taxe, servicii de audit financiar, achizitie dotari etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.0 0		
		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	250,000.00		
		TOTAL			0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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
		TOTAL GENERAL. (col 5 ÷ 15)			465,000.00												

**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

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 achizițiilor de bunuri si a altor cheltuieli de investiții	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
		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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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
		TOTAL GENERAL: (col 5 ÷ 15)			2,487,800.00												

**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

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 achizițiilor 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
		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		

202

Econet v1.0

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50,81 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
55.01.12	4	Procurare utilaje (Echipamente de detectare pierderi , echipamente de masurare a presiunii si a concentratiei de clor , echipamente de vidanjarie etc) - CF02-cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00		
55.01.12	5	Consolidare/amenajare si punere in siguranta a zor.ei de protectie a conductei de aductiune Valea Uzului Bacau, zona Masotea, comuna Ardeani - documentatie cadastrala, taxe, avize, acorduri, servicii de evaluare terenuri prin evaluator ANEVAR, servicii de cadastru in vederea expropriarii 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		

7005

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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
		TOTAL GENERAL. (col 5 ÷ 15)			1,892,250.00												

**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- Ludjan CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investiții și surse de finanțare pentru anul 2023

81.02.50 - Alte cheltuieli privind combustibili și energia

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	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	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 termice - etapa III- Racordare la SACET Bacau a Spitalului Județean și 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		

906

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	1	Reabilitarea retelelor termice secundare din Municipiul Bacau, etapa II (lot 2, lot 3, lot 4, lot 5)- Retehnologizarea sistemului de termoficare, dir 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 cerere de finantare, taxe, avize, autorizatii, publicitate, audit etc	Buc	1	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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		
		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
DAN-GABRIEL BITIRE**

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

Director Executiv,
Adrian DOSPINESCU

Șef Serviciu Tehnic- Investiții,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

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 achizițiilor de bunuri și a altor cheltuieli de investiții	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
		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, gec, 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, gec, 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		

2028

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	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	
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 termice 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	1,000.00	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													

PRESEDINTE DE SEDINTA
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

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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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
		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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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 Miorite 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		

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Cod ind.	Nr. Crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	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	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 parcare" 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 Parcare" 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. Urmărire 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. Urmărire 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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	16	Parcare str.9 Mai - Bdul Unirii - Resistemizarea - 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 - Gheraesti - 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		

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Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	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	23	Construire străpungere între str. Aeroportului și Calea Dr. Alexandru Safran, din municipiul Bacău- 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" în locul bateriilor de garaje - str. Logofat Tautu nr.1 - str. Neagoe Voda nr.14 - str. Banca Nationala nr.44 - achiziție/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" în locul bateriilor de garaje - str.Slanicului - str. Logofat Tautu - str. Neagoe Voda - achiziție/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" în locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea- str. 22 Decembrie- achiziție/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 Revoluției - 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 și 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		

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Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	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	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 parcare" 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 parcare" 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 parcare" 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 Gheraiesi- Lileci- 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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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
		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



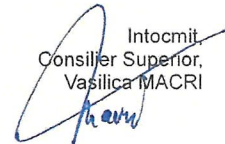
Director Executiv,
Adrian DOSPINESCU



Sef Serviciu Tehnic- Investitii,
Romica- Lucian CHINDRUS



Intocmit
Consilier Superior,
Vasilica MACRI



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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	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	95,647,449.00		
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	95,647,449.00		
		Total 71.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,647,449.00		
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		

KRG

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare											Plati Efectuate	
					Credite bancare interne cont 50.81 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	3	Modernizarea și extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacău- 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 calea 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	95,647,449.00		
		TOTAL GENERAL (col 5 ÷ 15)			96,351,949.00												

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