



România
Județul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂREA NR. 417 DIN 17.10.2023

privind aprobarea modificării HCL nr. 10 din 26.01.2023 privind aprobarea Bugetului de venituri și cheltuieli și Programul 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 extraordinară la data de 17.10.2023 potrivit art. 133 alin. (2) lit.a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

- Referatul Direcției Economice și Direcției Tehnice nr.188715 din 13.10.2023 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.188716 din 13.10.2023 la proiectul de hotărâre privind aprobarea modificării HCL 10/26.01.2023 privind aprobarea Bugetului de venituri și cheltuieli și Programul de investiții pe anul 2023, ale Consiliului Local al Municipiului Bacău și a prognozei pe următorii trei ani;
- Raportul Direcției Juridice înregistrat cu nr. 189024/1 din 13.10.2023;
- Raportul comun al Direcției Economice și Direcției Tehnice înregistrat cu nr. 189024/2 din 13.10.2023 la proiectul de hotărâre privind aprobarea modificării HCL 10/26.01.2023 privind aprobarea Bugetului de venituri și cheltuieli și Programul de investiții pe anul 2023, ale Consiliului Local al Municipiului Bacău și a prognozei pe următorii trei ani,
- Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 443/16.10.2023 al Comisiei de specialitate nr. 1, nr. 443/16.10.2023 al Comisiei de specialitate nr. 2, nr. 274/16.10.2023 al Comisiei de specialitate nr. 3, nr. 280/16.10.2023 al Comisiei de specialitate nr. 4 și nr. 527/16.10.2023 al Comisiei de specialitate nr. 5;
- Prevederile art.19(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 asigurările 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;
- Amendamentele formulate de domnul Primar Lucian Daniel Stanciu-Viziteu și domnul Consilier Munteanu Mihai-Cătălin, amendamente care au fost adoptate;

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

H O T Ă R Ă Ș T E:

Art.1 Se aprobă modificarea HCL nr. 10 din 26.01.2023 privind aprobarea Bugetului de venituri și cheltuieli și Programul de investiții pe anul 2023, ale Consiliului Local al Municipiului Bacău, și a prognozei pe următorii trei ani, conform Anexelor nr. 1A, 1A1, 1A2, 1B, 1B1,1B2,1C ,1D și Programul de investiții conform Anexelor 2A, 2B, 2C1, 2C2, 2D, 2 E1, 2E2, 2F1,2F2,2F3,2F4, 2F5, 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 Directiei Economice și Direcției Tehnice.

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
MIHAI-CATALIN MUNTEANU**



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

A large, stylized handwritten signature in blue ink, corresponding to Nicolae – Ovidiu Popovici.

BUGETUL LOCAL DE VENITURI SI CHELTUIELI PE ANUL 2023

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	961,301.22	29,572.02	990,873.24	0.00	339,806.48	273,598.35	195,828.88	181,639.52
VENITURI PROPRII	49.90	2	479,060.20	24,571.93	503,632.13	0.00	211,802.42	101,362.77	91,516.01	98,950.93
I. VENITURI CURENTE	00.02	3	508,051.33	24,572.02	532,623.35	0.00	176,651.94	124,196.33	112,881.06	118,894.02
A. VENITURI FISCALE	00.03	4	402,816.56	0.00	402,816.56	0.00	118,387.00	103,829.56	93,072.00	87,528.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	250,433.95	0.00	250,433.95	0.00	61,858.00	62,586.00	64,285.95	61,704.00
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	883.00	0.00	0.00
Impozit pe venit	03.02	7	1,038.00	0.00	1,038.00	0.00	155.00	883.00	0.00	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	883.00	0.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	249,395.95	0.00	249,395.95	0.00	61,703.00	61,703.00	64,285.95	61,704.00
Cote si sume defalcate din impozitul pe venit	04.02	10	249,395.95	0.00	249,395.95	0.00	61,703.00	61,703.00	64,285.95	61,704.00
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
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	2,582.95	0.00	2,582.95	0.00	0.00	0.00	2,582.95	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	44,415.00	0.00	44,415.00	0.00	25,723.00	12,433.00	3,834.00	2,425.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	44,415.00	0.00	44,415.00	0.00	25,723.00	12,433.00	3,834.00	2,425.00
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
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

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
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
Impozit pe terenuri	07.02.02	18	6,550.00	0.00	6,550.00	0.00	2,882.00	1,615.00	887.00	1,166.00
Impozit pe terenuri persoane fizice	07.02.02.01	19	2,684.00	0.00	2,684.00	0.00	1,223.00	562.00	371.00	528.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	3,852.00	0.00	3,852.00	0.00	1,654.00	1,050.00	513.00	635.00
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
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	1,607.00	0.00	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
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	24	105,473.61	0.00	105,473.61	0.00	29,774.00	28,310.56	24,452.05	22,937.00
Sume defalcate din TVA	11.02	25	85,849.61	0.00	85,849.61	0.00	21,708.00	22,833.56	21,365.05	19,943.00
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
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	27	2,309.61	0.00	2,309.61	0.00	0.00	1,079.56	1,230.05	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00
Taxe pe servicii specifice	15.02	29	162.00	0.00	162.00	0.00	47.00	54.00	31.00	30.00
Impozit pe spectacole	15.02.01	30	150.00	0.00	150.00	0.00	35.00	54.00	31.00	30.00
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
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	32	19,462.00	0.00	19,462.00	0.00	8,019.00	5,423.00	3,056.00	2,964.00
Taxa asupra mijloacelor de transport	16.02.02	33	17,097.00	0.00	17,097.00	0.00	7,494.00	4,860.00	2,779.00	1,964.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	34	9,837.00	0.00	9,837.00	0.00	5,000.00	2,360.00	1,351.00	1,126.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	35	7,260.00	0.00	7,260.00	0.00	2,494.00	2,500.00	1,428.00	838.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	36	2,365.00	0.00	2,365.00	0.00	525.00	563.00	277.00	1,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	37	2,494.00	0.00	2,494.00	0.00	1,032.00	500.00	500.00	462.00
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
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
C. VENITURI NEFISCALE	00.12	40	105,234.78	24,572.02	129,806.79	0.00	58,264.94	20,366.77	19,809.06	31,366.02
C1. VENITURI DIN PROPRIETATE	00.13	41	11,180.00	461.00	11,641.00	0.00	3,877.00	3,000.00	2,500.00	2,264.00
Venituri din proprietate	30.02	42	11,180.00	461.00	11,641.00	0.00	3,877.00	3,000.00	2,500.00	2,264.00
Venituri din concesiuni si inchirieri	30.02.05	43	11,180.00	461.00	11,641.00	0.00	3,877.00	3,000.00	2,500.00	2,264.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44	11,180.00	461.00	11,641.00	0.00	3,877.00	3,000.00	2,500.00	2,264.00

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
C2. VANZARI DE BUNURI SI SERVICII	00.14	45	94,054.78	24,111.02	118,165.79	0.00	54,387.94	17,366.77	17,309.06	29,102.02
Venituri din prestari de servicii si alte activitati	33.02	46	6,811.00	0.00	6,811.00	0.00	1,665.00	1,910.00	1,382.00	1,854.00
Venituri din prestari de servicii	33.02.08	47	4,900.00	0.00	4,900.00	0.00	1,072.00	1,500.00	1,017.00	1,311.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	48	518.00	0.00	518.00	0.00	150.00	150.00	157.00	61.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	49	27.00	0.00	27.00	0.00	14.00	10.00	3.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	50	1,366.00	0.00	1,366.00	0.00	429.00	250.00	205.00	482.00
Venituri din taxe administrative, eliberari permise	34.02	51	588.00	0.00	588.00	0.00	170.00	100.00	45.00	273.00
Taxe extrajudiciare de timbru	34.02.02	52	588.00	0.00	588.00	0.00	170.00	100.00	45.00	273.00
Amenzi, penalitati si confiscari	35.02	53	7,567.00	0.00	7,567.00	0.00	2,324.00	2,000.00	2,000.00	1,243.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54	2,724.00	0.00	2,724.00	0.00	824.00	700.00	500.00	700.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55	2,724.00	0.00	2,724.00	0.00	824.00	700.00	500.00	700.00
Alte amenzi, penalitati si confiscari	35.02.50	56	4,843.00	0.00	4,843.00	0.00	1,500.00	1,300.00	1,500.00	543.00
Diverse venituri	36.02	57	78,441.78	24,110.93	102,552.70	0.00	49,581.94	13,356.77	13,882.06	25,731.93
Taxe Speciale	36.02.06	58	25,526.00	0.00	25,526.00	0.00	9,500.00	9,500.00	6,526.00	0.00
Alte venituri	36.02.50	59	52,915.78	24,110.93	77,026.70	0.00	40,081.94	3,856.77	7,356.06	25,731.93
Transferuri voluntare, altele decat subventiile	37.02	60	647.00	0.09	647.09	0.00	647.00	0.00	0.00	0.09
Donatii si sponsorizari	37.02.01	61	0.00	0.09	0.09	0.00	0.00	0.00	0.00	0.09
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	62	-79,938.05	14,313.98	-65,624.06	0.00	-67,830.48	40,650.00	20,615.24	-59,058.82
Varsaminte din sectiunea de functionare	37.02.04	63	79,938.05	-14,313.98	65,624.06	0.00	67,830.48	-40,650.00	-20,615.24	59,058.82
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
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
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
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
IV. SUBVENTII	00.17	68	193,461.72	5,000.00	198,461.72	0.00	49,337.40	76,919.06	36,117.51	36,087.75

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
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	69	193,461.72	5,000.00	198,461.72	0.00	49,337.40	76,919.06	36,117.51	36,087.75
Subventii de la bugetul de stat	42.02	70	193,461.72	5,000.00	198,461.72	0.00	49,337.40	76,919.06	36,117.51	36,087.75
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	71	11,080.21	0.00	11,080.21	0.00	11,080.21	0.00	0.00	0.00
retehnologizare	42.02.01.01	72	11,080.21	0.00	11,080.21	0.00	11,080.21	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	73	42.37	0.00	42.37	0.00	0.00	42.37	0.00	0.00
Sume primite de administratiile locale în cadrul programelor FEGA implementate de APIA	42.02.42	74	60.30	0.00	60.30	0.00	0.00	60.30	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	42.02.69	75	40,818.19	0.00	40,818.19	0.00	11,186.94	13,673.00	9,225.00	6,733.25
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	76	112,020.49	5,000.00	117,020.49	0.00	23,904.51	40,296.97	23,914.51	28,904.50
Fonduri Europene Nerambursabile	42.02.88.01	77	96,753.75	4,550.00	101,303.75	0.00	20,087.82	36,480.29	20,097.82	24,637.82
Sume Aferente TVA	42.02.88.03	78	15,266.74	450.00	15,716.74	0.00	3,816.69	3,816.69	3,816.69	4,266.69
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	79	7,772.75	0.00	7,772.75	0.00	2,715.75	2,539.00	2,518.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	80	21,667.42	0.00	21,667.42	0.00	450.00	20,307.42	460.00	450.00
Fonduri din imprumut rambursabil	42.02.89.01	81	12,367.77	0.00	12,367.77	0.00	378.15	11,223.32	388.15	378.15
Finantare publica nationala	42.02.89.02	82	8,620.48	0.00	8,620.48	0.00	0.00	8,620.48	0.00	0.00
Sume aferente TVA	42.02.89.03	83	679.17	0.00	679.17	0.00	71.85	463.62	71.85	71.85
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
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
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	86	185,739.65	0.00	185,739.65	0.00	44,566.47	69,044.14	45,823.62	26,305.42
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	87	12,255.71	0.00	12,255.71	0.00	9,370.59	2,885.12	0.00	0.00
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

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
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
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
TOTAL CHELTUIELI	00	1	961,301.22	29,572.02	990,873.24	0.00	402,012.97	285,172.52	171,425.69	132,262.06
CHELTUIELI CURENTE	01	2	826,900.87	24,307.97	851,208.84	0.00	278,073.27	274,008.18	175,006.87	124,120.51
TITLUL I CHELTUIELI DE PERSONAL	10	3	89,178.81	227.50	89,406.31	0.00	26,938.90	24,507.41	22,073.00	15,887.00
Cheltuieli salariale in bani	10.01	4	85,048.71	439.00	85,487.71	0.00	24,992.30	23,676.41	21,332.00	15,487.00
Salarii de baza	10.01.01	5	77,217.73	514.98	77,732.71	0.00	22,201.50	21,229.11	19,589.12	14,712.98
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
Alte sporuri	10.01.06	7	160.00	0.00	160.00	0.00	60.00	40.00	50.00	10.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	600.00	-50.00	550.00	0.00	150.00	150.00	150.00	100.00
Indemnizatii de delegare	10.01.13	9	80.00	-10.00	70.00	0.00	30.00	19.00	17.00	4.00
Indemnizatii de detasare	10.01.14	10	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	11	4,467.98	48.02	4,516.00	0.00	1,406.30	1,470.30	1,044.38	595.02
Stimulent isc	10.01.29	12	297.50	0.00	297.50	0.00	297.50	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	13	1,564.50	-64.00	1,500.50	0.00	546.00	568.00	381.50	5.00
Cheltuieli salariale in natura	10.02	14	1,897.10	36.00	1,933.10	0.00	1,268.60	160.00	401.50	103.00
Tichete de vacanta	10.02.06	15	1,897.10	36.00	1,933.10	0.00	1,268.60	160.00	401.50	103.00
Contributii	10.03	16	2,233.00	-247.50	1,985.50	0.00	678.00	671.00	339.50	297.00
Contributii fond de garantare	10.03.07	17	2,233.00	-247.50	1,985.50	0.00	678.00	671.00	339.50	297.00
TITLUL II BUNURI SI SERVICII	20	18	172,745.52	25,961.93	198,707.45	0.00	84,667.07	49,017.43	29,500.57	35,522.38
Bunuri si servicii	20.01	19	114,379.74	19,834.14	134,213.89	0.00	55,731.74	33,441.97	16,881.24	28,158.93
Furnituri de birou	20.01.01	20	926.60	8.00	934.60	0.00	445.90	203.00	231.90	53.80
Materiale pentru curatenie	20.01.02	21	1,184.95	10.00	1,194.95	0.00	454.95	322.90	270.40	146.70
Incalzit, Iluminat si forta motrica	20.01.03	22	39,642.73	2,565.54	42,208.27	0.00	23,466.43	10,677.19	3,064.33	5,000.31
Apa, canal si salubritate	20.01.04	23	5,604.60	741.90	6,346.50	0.00	2,005.75	1,909.55	1,346.35	1,084.85
Carburanti si lubrifianti	20.01.05	24	495.00	-36.00	459.00	0.00	349.00	116.00	30.00	-36.00
Piese de schimb	20.01.06	25	379.30	-3.00	376.30	0.00	271.50	86.80	21.00	-3.00
Transport	20.01.07	26	269.30	-3.00	266.30	0.00	88.20	95.50	35.80	46.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	2,807.30	146.70	2,954.00	0.00	1,430.95	653.35	539.65	330.05
Materiale si prestari de servicii cu caracter functional	20.01.09	28	856.60	327.60	1,184.20	0.00	410.30	254.30	125.00	394.60

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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	62,213.37	16,076.40	78,289.77	0.00	26,808.75	19,123.38	11,216.81	21,140.82
Reparatii curente	20.02	30	26,313.58	1,878.22	28,191.80	0.00	12,985.67	5,934.30	7,256.60	2,015.23
Hrana	20.03	31	1,175.50	83.00	1,258.50	0.00	456.00	374.00	167.00	261.50
Hrana pentru oameni	20.03.01	32	975.50	83.00	1,058.50	0.00	401.00	314.00	142.00	201.50
Hrana pentru animale	20.03.02	33	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00
Medicamente si materiale sanitare	20.04	34	457.00	33.00	490.00	0.00	289.00	79.50	48.25	73.25
Medicamente	20.04.01	35	17.70	0.00	17.70	0.00	6.00	3.20	4.50	4.00
Materiale sanitare	20.04.02	36	186.50	-11.00	175.50	0.00	80.50	47.50	37.75	9.75
Reactivi	20.04.03	37	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	38	247.80	44.00	291.80	0.00	202.50	23.80	6.00	59.50
Bunuri de natura obiectelor de inventar	20.05	39	4,040.16	-40.90	3,999.26	0.00	3,012.30	747.50	188.36	51.10
Uniforme si echipament	20.05.01	40	33.60	0.00	33.60	0.00	23.00	12.00	-1.40	0.00
Lenjerie si accesorii de pat	20.05.03	41	15.00	0.00	15.00	0.00	65.00	-40.00	-10.00	0.00
Alte obiecte de inventar	20.05.30	42	3,991.56	-40.90	3,950.66	0.00	2,924.30	775.50	199.76	51.10
Deplasari, detasari, transferari	20.06	43	287.90	-6.30	281.60	0.00	130.70	73.80	45.60	31.50
Deplasari interne, detasari, transferari	20.06.01	44	207.90	-6.30	201.60	0.00	75.70	48.80	45.60	31.50
Deplasari in strainatate	20.06.02	45	80.00	0.00	80.00	0.00	55.00	25.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	46	50.00	4.00	54.00	0.00	25.50	9.50	8.00	11.00
Consultanta si expertiza	20.12	47	2,083.27	850.00	2,933.27	0.00	1,087.52	469.07	526.67	850.00
Pregatire profesionala	20.13	48	477.20	-9.28	467.92	0.00	314.40	155.00	-12.70	11.22
Protectia muncii	20.14	49	164.20	-4.00	160.20	0.00	82.00	43.80	29.00	5.40
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	50	9,957.80	1,708.50	11,666.30	0.00	3,604.70	3,355.40	2,353.10	2,353.10
Comisioane si alte costuri aferente imprumuturilor	20.24	51	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	52	350.00	0.00	350.00	0.00	200.00	100.00	50.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	53	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	54	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	55	12,908.18	1,631.55	14,539.73	0.00	6,696.54	4,213.59	1,929.45	1,700.15
Reclama si publicitate	20.30.01	56	347.50	-1.00	346.50	0.00	206.00	160.00	-23.50	4.00
Protocol si reprezentare	20.30.02	57	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Prime de asigurare non-viata	20.30.03	58	255.50	40.00	295.50	0.00	68.50	187.00	0.00	40.00
Chirii	20.30.04	59	600.00	386.00	986.00	0.00	193.00	297.00	110.00	386.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60	11,555.18	1,206.55	12,761.73	0.00	6,189.04	3,529.59	1,802.95	1,240.15
TITLUL III DOBANZI	30	61	11,676.00	0.00	11,676.00	0.00	2,633.00	3,091.00	3,110.00	2,842.00
Dobanzi aferente datoriei publice interne	30.01	62	9,445.00	0.00	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00
Dobanzi aferente datoriei publice interne directe	30.01.01	63	9,445.00	0.00	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00
Dobanzi aferente datoriei publice externe	30.02	64	2,231.00	0.00	2,231.00	0.00	50.00	661.00	800.00	720.00
Dobanzi aferente datoriei publice externe locale	30.02.05	65	2,231.00	0.00	2,231.00	0.00	50.00	661.00	800.00	720.00
TITLUL IV SUBVENTII	40	66	24,914.99	5,000.00	29,914.99	0.00	6,405.71	18,509.28	0.00	5,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	67	10,968.66	5,000.00	15,968.66	0.00	1,405.71	9,562.95	0.00	5,000.00
Alte subventii	40.30	68	13,946.33	0.00	13,946.33	0.00	5,000.00	8,946.33	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	69	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	70	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	71	52,024.80	1,066.06	53,090.85	0.00	16,985.05	13,247.10	17,563.45	5,295.26
Transferuri curente	51.01	72	50,009.80	1,066.06	51,075.85	0.00	15,470.05	13,247.10	17,063.45	5,295.26
Transferuri catre institutii publice	51.01.01	73	39,805.05	1,006.06	40,811.10	0.00	12,001.30	9,970.10	14,022.45	4,817.26
Actiuni de sanatate	51.01.03	74	10,204.75	60.00	10,264.75	0.00	3,468.75	3,277.00	3,041.00	478.00
Transferuri de capital	51.02	75	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
Transferuri prentu finantarea investitiilor la spitale	51.02.12	76	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	77	16,173.04	214.43	16,387.46	0.00	10,548.11	2,136.93	2,094.00	1,608.43
A. Transferuri interne.	55.01	78	16,173.04	214.43	16,387.46	0.00	10,548.11	2,136.93	2,094.00	1,608.43
Ajutoare sociale in natura	57.02.02	79	1,988.30	-1,022.00	966.30	0.00	500.00	500.00	838.30	-872.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	80	4,572.00	2,400.00	6,972.00	0.00	3,900.00	672.00	0.00	2,400.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	81	8,437.03	-335.00	8,102.03	0.00	8,436.03	0.00	1.00	-335.00
Alte transferuri curente interne	55.01.18	82	2,409.01	549.43	2,958.43	0.00	965.08	943.93	300.00	749.43
Transferuri invatamant privat	55.01.63	83	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	84	600.00	0.00	600.00	0.00	0.00	0.00	600.00	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
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	85	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Programe din Fondul de Coeziune	56.03	86	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	87	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	88	29,496.30	6,220.00	35,716.30	0.00	11,868.00	8,582.00	8,182.30	7,084.00
Ajutoare sociale	57.02	89	29,496.30	6,220.00	35,716.30	0.00	11,868.00	8,582.00	8,182.30	7,084.00
Ajutoare sociale in numerar	57.02.01	90	22,883.00	4,842.00	27,725.00	0.00	7,415.00	7,410.00	7,344.00	5,556.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	91	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	92	275,219.86	-19,402.90	255,816.96	0.00	87,818.41	88,023.53	63,475.65	16,499.38
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	93	270,395.21	-19,402.90	250,992.31	0.00	85,244.07	87,371.78	62,290.97	16,085.50
Finantarea nationala	58.01.01	94	42,980.35	-5,284.42	37,695.94	0.00	12,223.73	14,755.35	9,495.60	1,221.25
Finantarea externa nerambursabila	58.01.02	95	202,553.61	-9,925.29	192,628.32	0.00	57,434.14	72,039.47	46,249.47	16,905.24
Cheltuieli neeligibile	58.01.03	96	24,861.25	-4,193.19	20,668.06	0.00	15,586.20	576.95	6,545.90	-2,041.00
Programe din Fondul Social European (FSE)	58.02	97	4,824.65	0.00	4,824.65	0.00	2,574.34	651.75	1,184.68	413.88
Finantarea nationala	58.02.01	98	537.06	0.00	537.06	0.00	199.48	98.05	177.98	61.55
Finantarea externa nerambursabila	58.02.02	99	4,287.33	0.00	4,287.33	0.00	2,374.60	553.70	1,006.70	352.33
Cheltuieli neeligibile	58.02.03	100	0.26	0.00	0.26	0.00	0.26	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	101	19,456.13	20.96	19,477.09	0.00	4,625.39	5,923.01	4,266.74	4,661.96
Burse	59.01	102	15,147.00	0.00	15,147.00	0.00	2,500.00	4,647.00	3,500.00	4,500.00
Programe pentru tineret	59.08	103	855.00	20.96	875.96	0.00	305.00	450.00	100.00	20.96
Asociatii si fundatii	59.11	104	604.00	0.00	604.00	0.00	603.00	0.00	1.00	0.00
Sustinerea cultelor	59.12	105	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	106	979.00	0.00	979.00	0.00	322.00	235.00	422.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	107	262.63	0.00	262.63	0.00	248.39	11.50	1.74	1.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	108	1,208.51	0.00	1,208.51	0.00	447.00	379.51	242.00	140.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	109	113,484.30	5,000.00	118,484.30	0.00	24,270.62	40,662.40	24,281.17	29,270.11
Fonduri europene nerambursabile	60.01	110	92,338.91	4,050.00	96,388.91	0.00	20,087.82	32,067.04	20,096.22	24,137.82

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
Finantare publica nationala	60.02	111	1,731.60	0.00	1,731.60	0.00	366.12	633.22	366.12	366.14
Sume aferente TVA	60.03	112	19,413.79	950.00	20,363.79	0.00	3,816.68	7,962.13	3,818.83	4,766.15
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	113	21,668.11	0.00	21,668.11	0.00	450.00	20,308.11	460.00	450.00
Fonduri din imprumut rambursabil	61.01	114	18,084.85	0.00	18,084.85	0.00	378.15	16,941.99	386.55	378.15
Finantare publica nationala	61.02	115	147.15	0.00	147.15	0.00	0.00	147.15	0.00	0.00
Sume aferente TVA	61.03	116	3,436.12	0.00	3,436.12	0.00	71.85	3,218.98	73.45	71.85
70. CHELTUIELI DE CAPITAL (70=71+72)	70	117	104,125.20	5,423.92	109,549.12	0.00	113,394.72	2,446.71	-11,716.24	5,423.92
TITLUL XV ACTIVE NEFINANCIARE	71	118	104,125.20	5,423.92	109,549.12	0.00	113,394.72	2,446.71	-11,716.24	5,423.92
Active fixe (inclusiv reparatii capitale)	71.01	119	104,125.20	5,423.92	109,549.12	0.00	113,394.72	2,446.71	-11,716.24	5,423.92
Constructii	71.01.01	120	78,806.38	3,971.62	82,778.00	0.00	86,093.60	-50.00	-7,237.22	3,971.62
Masini, echipamente si mijloace de transport	71.01.02	121	2,420.00	-230.00	2,190.00	0.00	2,420.00	0.00	0.00	-230.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	122	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	123	22,885.82	1,682.30	24,568.12	0.00	24,868.13	2,496.71	-4,479.02	1,682.30
79. OPERATIUNI FINANCIARE (79=80+81)	79	124	32,464.27	0.00	32,464.27	0.00	12,116.00	9,236.77	8,234.00	2,877.50
TITLUL XIX RAMBURSARI DE CREDITE	81	125	32,464.27	0.00	32,464.27	0.00	12,116.00	9,236.77	8,234.00	2,877.50
Rambursari de credite externe	81.01	126	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	127	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
Rambursari de credite interne	81.02	128	27,325.50	0.00	27,325.50	0.00	10,816.00	6,816.00	6,816.00	2,877.50
Rambursari de credite aferente datoriei publice interne locale	81.02.05	129	27,325.50	0.00	27,325.50	0.00	10,816.00	6,816.00	6,816.00	2,877.50
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	130	-2,189.12	-159.87	-2,348.98	0.00	-1,571.03	-519.14	-98.95	-159.87
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	131	-2,189.12	-159.87	-2,348.98	0.00	-1,571.03	-519.14	-98.95	-159.87
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	132	-2,189.12	-159.87	-2,348.98	0.00	-1,571.03	-519.14	-98.95	-159.87

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
TOTAL CHELTUIELI	C	1	961,301.22	29,572.02	990,873.24	0.00	402,012.97	285,172.52	171,425.69	132,262.06
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	93,533.46	-1,445.20	92,088.26	0.00	29,358.15	24,739.25	23,551.18	14,439.68
Autoritati publice si actiuni externe	51.02	3	72,204.41	-1,865.20	70,339.21	0.00	22,602.10	19,144.75	18,818.18	9,774.18
TOTAL CHELTUIELI	00	4	72,204.41	-1,865.20	70,339.21	0.00	22,602.10	19,144.75	18,818.18	9,774.18
CHELTUIELI CURENTE	01	5	48,291.43	-1,865.20	46,426.23	0.00	14,597.09	12,383.20	12,549.25	6,896.68
TITLUL I CHELTUIELI DE PERSONAL	10	6	36,000.00	-3,300.00	32,700.00	0.00	9,693.00	9,220.00	8,874.00	4,913.00
Cheltuieli salariale in bani	10.01	7	34,700.00	-3,180.00	31,520.00	0.00	9,013.00	9,010.00	8,664.00	4,833.00
Salarii de baza	10.01.01	8	32,023.00	-2,870.00	29,153.00	0.00	8,193.00	8,210.00	8,010.00	4,740.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	-50.00	550.00	0.00	150.00	150.00	150.00	100.00
Indemnizatii de delegare	10.01.13	10	50.00	-10.00	40.00	0.00	17.00	10.00	10.00	3.00
Indemnizatie de hrana	10.01.17	11	1,173.00	-200.00	973.00	0.00	353.00	340.00	240.00	40.00
Alte drepturi salariale in bani	10.01.30	12	854.00	-50.00	804.00	0.00	300.00	300.00	254.00	-50.00
Cheltuieli salariale in natura	10.02	13	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00
Contributii	10.03	15	830.00	-120.00	710.00	0.00	210.00	210.00	210.00	80.00
Contributii fond de garantare	10.03.07	16	830.00	-120.00	710.00	0.00	210.00	210.00	210.00	80.00
TITLUL II BUNURI SI SERVICII	20	17	9,030.54	1,434.80	10,465.34	0.00	4,118.52	2,436.45	2,415.57	1,494.80
Bunuri si servicii	20.01	18	5,035.52	297.80	5,333.32	0.00	2,676.52	1,220.00	1,134.00	302.80
Furnituri de birou	20.01.01	19	325.00	0.00	325.00	0.00	150.00	25.00	150.00	0.00
Materiale pentru curatenie	20.01.02	20	35.00	0.00	35.00	0.00	10.00	10.00	15.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	605.75	0.00	605.75	0.00	520.75	135.00	-50.00	0.00
Apa, canal si salubritate	20.01.04	22	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
Piese de schimb	20.01.06	23	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
Transport	20.01.07	24	19.00	0.00	19.00	0.00	5.00	5.00	9.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,361.00	100.00	1,461.00	0.00	866.00	195.00	300.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	2,544.77	197.80	2,742.57	0.00	1,059.77	785.00	700.00	197.80
Reparatii curente	20.02	27	0.00	0.00	0.00	0.00	40.00	10.00	-50.00	0.00
Bunuri de natura obiectelor de inventar	20.05	28	107.00	15.00	122.00	0.00	200.00	12.00	-105.00	15.00
Alte obiecte de inventar	20.05.30	29	107.00	15.00	122.00	0.00	200.00	12.00	-105.00	15.00
Deplasari, detasari, transferari	20.06	30	175.00	0.00	175.00	0.00	75.00	50.00	25.00	25.00
Deplasari interne, detasari, transferari	20.06.01	31	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
Deplasari in strainatate	20.06.02	32	75.00	0.00	75.00	0.00	50.00	25.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	33	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	34	1,053.07	650.00	1,703.07	0.00	330.00	270.00	453.07	650.00

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
Pregatire profesionala	20.13	35	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Protectia muncii	20.14	36	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte cheltuieli	20.30	37	2,547.95	472.00	3,019.95	0.00	690.00	869.45	958.50	502.00
Reclama si publicitate	20.30.01	38	266.00	0.00	266.00	0.00	150.00	145.00	-29.00	0.00
Protocol si reprezentare	20.30.02	39	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00
Chirii	20.30.04	40	480.00	386.00	866.00	0.00	193.00	177.00	110.00	386.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	1,651.95	86.00	1,737.95	0.00	307.00	507.45	837.50	86.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	42	2,960.89	0.00	2,960.89	0.00	710.57	651.75	1,184.68	413.88
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
Programe din Fondul Social European (FSE)	58.02	43	2,960.89	0.00	2,960.89	0.00	710.57	651.75	1,184.68	413.88
Finantarea nationala	58.02.01	44	444.13	0.00	444.13	0.00	106.55	98.05	177.98	61.55
Finantarea externa nerambursabila	58.02.02	45	2,516.75	0.00	2,516.75	0.00	604.02	553.70	1,006.70	352.33
TITLUL XI ALTE CHELTUIELI	59	46	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	47	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48	690.76	0.00	690.76	0.00	1,189.76	0.00	-499.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	49	690.76	0.00	690.76	0.00	1,189.76	0.00	-499.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	50	690.76	0.00	690.76	0.00	1,189.76	0.00	-499.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	51	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	52	677.76	0.00	677.76	0.00	1,176.76	0.00	-499.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	53	23,325.50	0.00	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50
TITLUL XIX RAMBURSARI DE CREDITE	81	54	23,325.50	0.00	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50
Rambursari de credite interne	81.02	55	23,325.50	0.00	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50
Rambursari de credite aferente datoriei publice interne locale	81.02.05	56	23,325.50	0.00	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	57	-103.27	0.00	-103.27	0.00	-0.75	-54.45	-48.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	58	-103.27	0.00	-103.27	0.00	-0.75	-54.45	-48.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	59	-103.27	0.00	-103.27	0.00	-0.75	-54.45	-48.07	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Autoritati executive si legislative	51.02.01	60	72,204.41	-1,865.20	70,339.21	0.00	22,602.10	19,144.75	18,818.18	9,774.18
Autoritati executive	51.02.01.03	61	72,204.41	-1,865.20	70,339.21	0.00	22,602.10	19,144.75	18,818.18	9,774.18
Alte servicii publice generale	54.02	62	9,203.05	420.00	9,623.05	0.00	3,873.05	2,383.50	1,543.00	1,823.50
TOTAL CHELTUIELI	00	63	9,203.05	420.00	9,623.05	0.00	3,873.05	2,383.50	1,543.00	1,823.50
CHELTUIELI CURENTE	01	64	8,914.40	420.00	9,334.40	0.00	3,579.02	2,386.59	1,545.29	1,823.50
TITLUL I CHELTUIELI DE PERSONAL	10	65	5,137.40	0.00	5,137.40	0.00	1,504.40	1,291.00	1,188.50	1,153.50
Cheltuieli salariale in bani	10.01	66	4,729.00	200.00	4,929.00	0.00	1,331.00	1,236.00	1,235.00	1,127.00
Salarii de baza	10.01.01	67	4,477.00	200.00	4,677.00	0.00	1,238.00	1,148.00	1,222.00	1,069.00
Indemnizatii de delegare	10.01.13	68	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
Indemnizatii de detasare	10.01.14	69	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	70	186.00	0.00	186.00	0.00	58.00	57.00	13.00	58.00
Alte drepturi salariale in bani	10.01.30	71	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
Cheltuieli salariale in natura	10.02	72	80.40	0.00	80.40	0.00	80.40	0.00	0.00	0.00
Tichete de vacanta	10.02.06	73	80.40	0.00	80.40	0.00	80.40	0.00	0.00	0.00
Contributii	10.03	74	328.00	-200.00	128.00	0.00	93.00	55.00	-46.50	26.50
Contributii fond de garantare	10.03.07	75	328.00	-200.00	128.00	0.00	93.00	55.00	-46.50	26.50
TITLUL II BUNURI SI SERVICII	20	76	1,545.00	420.00	1,965.00	0.00	942.62	495.59	56.79	470.00
Bunuri si servicii	20.01	77	478.50	0.00	478.50	0.00	286.12	124.59	17.79	50.00
Furnituri de birou	20.01.01	78	22.00	3.00	25.00	0.00	22.00	0.00	0.00	3.00
Materiale pentru curatenie	20.01.02	79	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	80	301.00	0.00	301.00	0.00	160.62	58.09	32.29	50.00
Apa, canal si salubritate	20.01.04	81	16.50	0.00	16.50	0.00	13.00	11.00	-7.50	0.00
Carburanti si lubrifianti	20.01.05	82	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Piese de schimb	20.01.06	83	6.00	-3.00	3.00	0.00	3.00	3.00	0.00	-3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	84	32.50	0.00	32.50	0.00	18.00	6.50	8.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	85	21.00	0.00	21.00	0.00	8.00	8.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	86	59.50	0.00	59.50	0.00	41.50	38.00	-20.00	0.00
Reparatii curente	20.02	87	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	88	30.00	0.00	30.00	0.00	15.00	0.00	15.00	0.00
Alte obiecte de inventar	20.05.30	89	30.00	0.00	30.00	0.00	15.00	0.00	15.00	0.00
Deplasari, detasari, transferari	20.06	90	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	91	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	92	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	93	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
Protectia muncii	20.14	94	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli	20.30	95	998.00	420.00	1,418.00	0.00	605.00	369.00	24.00	420.00
Prime de asigurare non-viata	20.30.03	96	5.50	0.00	5.50	0.00	3.50	2.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	97	992.50	420.00	1,412.50	0.00	601.50	367.00	24.00	420.00
TITLUL V FONDURI DE REZERVA	50	98	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	99	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	100	1,700.00	0.00	1,700.00	0.00	600.00	600.00	300.00	200.00
A. Transferuri interne.	55.01	101	1,700.00	0.00	1,700.00	0.00	600.00	600.00	300.00	200.00
Alte transferuri curente interne	55.01.18	102	1,700.00	0.00	1,700.00	0.00	600.00	600.00	300.00	200.00
TITLUL XI ALTE CHELTUIELI	59	103	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	104	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	105	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	106	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	107	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00
Constructii	71.01.01	108	142.80	0.00	142.80	0.00	142.80	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	109	151.85	0.00	151.85	0.00	151.85	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	110	-6.00	0.00	-6.00	0.00	-0.62	-3.09	-2.29	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	111	-6.00	0.00	-6.00	0.00	-0.62	-3.09	-2.29	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	112	-6.00	0.00	-6.00	0.00	-0.62	-3.09	-2.29	0.00
<i>Din Total Capitol:</i>										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	113	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	114	4,619.80	20.00	4,639.80	0.00	1,684.80	1,040.00	919.00	996.00
Alte servicii publice generale	54.02.50	115	4,083.25	400.00	4,483.25	0.00	1,688.25	1,343.50	624.00	827.50
Dobanzi	55.02	116	12,126.00	0.00	12,126.00	0.00	2,883.00	3,211.00	3,190.00	2,842.00
TOTAL CHELTUIELI	00	117	12,126.00	0.00	12,126.00	0.00	2,883.00	3,211.00	3,190.00	2,842.00
CHELTUIELI CURENTE	01	118	12,126.00	0.00	12,126.00	0.00	2,883.00	3,211.00	3,190.00	2,842.00
TITLUL II BUNURI SI SERVICII	20	119	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	120	450.00	0.00	450.00	0.00	250.00	120.00	80.00	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
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	121	350.00	0.00	350.00	0.00	200.00	100.00	50.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	122	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00
TITLUL III DOBANZI	30	123	11,676.00	0.00	11,676.00	0.00	2,633.00	3,091.00	3,110.00	2,842.00
Dobanzi aferente datoriei publice interne	30.01	124	9,445.00	0.00	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00
Dobanzi aferente datoriei publice interne directe	30.01.01	125	9,445.00	0.00	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00
Dobanzi aferente datoriei publice externe	30.02	126	2,231.00	0.00	2,231.00	0.00	50.00	661.00	800.00	720.00
Dobanzi aferente datoriei publice externe locale	30.02.05	127	2,231.00	0.00	2,231.00	0.00	50.00	661.00	800.00	720.00
<i>Din Total Capitol:</i>										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	128	15,056.10	1,024.00	16,080.10	0.00	4,985.50	4,879.40	4,630.20	1,585.00
Ordine publica si siguranta nationala	61.02	129	15,056.10	1,024.00	16,080.10	0.00	4,985.50	4,879.40	4,630.20	1,585.00
TOTAL CHELTUIELI	00	130	15,056.10	1,024.00	16,080.10	0.00	4,985.50	4,879.40	4,630.20	1,585.00
CHELTUIELI CURENTE	01	131	15,056.10	1,030.06	16,086.16	0.00	4,985.50	4,879.40	4,630.20	1,591.06
TITLUL I CHELTUIELI DE PERSONAL	10	132	624.00	10.00	634.00	0.00	165.00	162.00	297.00	10.00
Cheltuieli salariale in bani	10.01	133	600.30	10.00	610.30	0.00	152.30	158.00	290.00	10.00
Salarii de baza	10.01.01	134	574.30	10.00	584.30	0.00	145.00	151.70	277.60	10.00
Indemnizatie de hrana	10.01.17	135	25.00	0.00	25.00	0.00	6.30	6.30	12.40	0.00
Alte drepturi salariale in bani	10.01.30	136	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	137	8.70	0.00	8.70	0.00	8.70	0.00	0.00	0.00
Tichete de vacanta	10.02.06	138	8.70	0.00	8.70	0.00	8.70	0.00	0.00	0.00
Contributii	10.03	139	15.00	0.00	15.00	0.00	4.00	4.00	7.00	0.00
Contributii fond de garantare	10.03.07	140	15.00	0.00	15.00	0.00	4.00	4.00	7.00	0.00
TITLUL II BUNURI SI SERVICII	20	141	674.00	14.00	688.00	0.00	429.00	207.30	3.70	48.00
Bunuri si servicii	20.01	142	191.00	0.00	191.00	0.00	197.00	101.00	-140.00	33.00
Incalzit, Iluminat si forta motrica	20.01.03	143	120.00	0.00	120.00	0.00	86.00	62.00	-58.00	30.00
Apa, canal si salubritate	20.01.04	144	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	145	18.00	0.00	18.00	0.00	8.00	4.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146	47.00	0.00	47.00	0.00	100.00	32.00	-85.00	0.00
Reparatii curente	20.02	147	220.00	0.00	220.00	0.00	120.00	-8.70	108.70	0.00
Bunuri de natura obiectelor de inventar	20.05	148	6.00	0.00	6.00	0.00	6.00	9.00	-9.00	0.00
Alte obiecte de inventar	20.05.30	149	6.00	0.00	6.00	0.00	6.00	9.00	-9.00	0.00
Deplasari, detasari, transferari	20.06	150	6.00	-6.00	0.00	0.00	2.00	2.00	1.00	-5.00

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
Deplasari interne, detasari, transferari	20.06.01	151	6.00	-6.00	0.00	0.00	2.00	2.00	1.00	-5.00
Pregatire profesionala	20.13	152	6.00	0.00	6.00	0.00	1.00	2.00	3.00	0.00
Protectia muncii	20.14	153	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Alte cheltuieli	20.30	154	240.00	20.00	260.00	0.00	100.00	100.00	40.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	155	240.00	20.00	260.00	0.00	100.00	100.00	40.00	20.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	156	13,751.10	1,006.06	14,757.16	0.00	4,389.50	4,508.10	4,327.50	1,532.06
Transferuri curente	51.01	157	13,751.10	1,006.06	14,757.16	0.00	4,389.50	4,508.10	4,327.50	1,532.06
Transferuri catre institutii publice	51.01.01	158	13,751.10	1,006.06	14,757.16	0.00	4,389.50	4,508.10	4,327.50	1,532.06
TITLUL XI ALTE CHELTUIELI	59	159	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	160	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	161	0.00	-6.06	-6.06	0.00	0.00	0.00	0.00	-6.06
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	162	0.00	-6.06	-6.06	0.00	0.00	0.00	0.00	-6.06
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	163	0.00	-6.06	-6.06	0.00	0.00	0.00	0.00	-6.06
<i>Din Total Capitol:</i>										
Ordine publica	61.02.03	164	13,751.10	1,000.00	14,751.10	0.00	4,389.50	4,508.10	4,327.50	1,526.00
Politie comunitara	61.02.03.04	165	13,751.10	1,000.00	14,751.10	0.00	4,389.50	4,508.10	4,327.50	1,526.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	166	1,305.00	24.00	1,329.00	0.00	540.00	339.30	390.70	59.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	167	0.00	0.00	0.00	0.00	56.00	32.00	-88.00	0.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	168	263,690.55	-4,031.20	259,659.35	0.00	139,809.47	57,132.31	40,729.26	21,988.31
Invatamant	65.02	169	118,647.89	1,021.10	119,668.99	0.00	64,015.86	26,581.34	16,602.31	12,469.48
TOTAL CHELTUIELI	00	170	118,647.89	1,021.10	119,668.99	0.00	64,015.86	26,581.34	16,602.31	12,469.48
CHELTUIELI CURENTE	01	171	98,013.96	864.63	98,878.59	0.00	42,776.62	26,032.64	17,756.31	12,313.01
TITLUL II BUNURI SI SERVICII	20	172	57,446.58	864.54	58,311.11	0.00	27,160.15	14,862.10	10,992.58	5,296.29
Bunuri si servicii	20.01	173	35,724.12	353.35	36,077.47	0.00	18,202.85	10,150.11	4,045.67	3,678.84
Furnituri de birou	20.01.01	174	298.60	0.00	298.60	0.00	100.40	89.00	63.40	45.80
Materiale pentru curatenie	20.01.02	175	870.95	5.00	875.95	0.00	257.95	260.90	225.40	131.70
Incalzit, Iluminat si forta motrica	20.01.03	176	27,979.75	149.80	28,129.55	0.00	15,627.75	7,977.53	2,333.70	2,190.57

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
Apa, canal si salubritate	20.01.04	177	1,898.10	10.20	1,908.30	0.00	599.75	577.55	453.85	277.15
Transport	20.01.07	178	229.30	-3.00	226.30	0.00	72.20	80.50	26.80	46.80
Posta, telecomunicatii. radio, tv, internet	20.01.08	179	790.80	46.70	837.50	0.00	227.95	211.15	178.45	219.95
Materiale si prestari de servicii cu caracter funcional	20.01.09	180	415.10	45.60	460.70	0.00	112.30	123.30	112.50	112.60
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	3,241.52	99.05	3,340.57	0.00	1,204.55	830.18	651.57	654.27
Reparatii curente	20.02	182	13,585.00	339.67	13,924.67	0.00	5,533.60	2,334.49	5,579.90	476.68
Hrana	20.03	183	800.50	67.00	867.50	0.00	281.00	259.00	142.00	185.50
Hrana pentru oameni	20.03.01	184	800.50	67.00	867.50	0.00	281.00	259.00	142.00	185.50
Medicamente si materiale sanitare	20.04	185	215.00	-13.00	202.00	0.00	102.00	49.50	23.25	27.25
Medicamente	20.04.01	186	17.70	0.00	17.70	0.00	6.00	3.20	4.50	4.00
Materiale sanitare	20.04.02	187	109.50	-7.00	102.50	0.00	53.50	22.50	12.75	13.75
Dezinfectanti	20.04.04	188	87.80	-6.00	81.80	0.00	42.50	23.80	6.00	9.50
Bunuri de natura obiectelor de inventar	20.05	189	1,891.66	-64.90	1,826.76	0.00	1,017.10	486.30	301.26	22.10
Uniforme si echipament	20.05.01	190	23.60	0.00	23.60	0.00	18.00	7.00	-1.40	0.00
Lenjerie si accesorii de pat	20.05.03	191	15.00	0.00	15.00	0.00	65.00	-40.00	-10.00	0.00
Alte obiecte de inventar	20.05.30	192	1,853.06	-64.90	1,788.16	0.00	934.10	519.30	312.66	22.10
Deplasari, detasari, transferari	20.06	193	49.90	-0.30	49.60	0.00	14.70	14.80	9.60	10.50
Deplasari interne, detasari, transferari	20.06.01	194	49.90	-0.30	49.60	0.00	14.70	14.80	9.60	10.50
Carti, publicatii si materiale documentare	20.11	195	42.50	4.00	46.50	0.00	18.00	9.50	8.00	11.00
Consultanta si expertiza	20.12	196	53.60	0.00	53.60	0.00	50.00	0.00	3.60	0.00
Pregatire profesionala	20.13	197	270.70	-9.28	261.42	0.00	158.90	107.00	-15.70	11.22
Protectia muncii	20.14	198	54.20	-4.00	50.20	0.00	20.00	12.20	15.00	3.00
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	199	4,457.80	208.50	4,666.30	0.00	1,604.70	1,355.40	853.10	853.10
Alte cheltuieli	20.30	200	301.60	-16.50	285.10	0.00	157.30	83.80	26.90	17.10
Reclama si publicitate	20.30.01	201	0.50	-0.50	0.00	0.00	0.00	0.00	0.50	-0.50
Alte cheltuieli cu bunuri si servicii	20.30.30	202	301.10	-16.00	285.10	0.00	157.30	83.80	26.40	17.60
TITLUL VII ALTE TRANSFERURI	55	203	4,727.00	0.09	4,727.09	0.00	1,147.00	1,193.00	1,193.00	1,194.09
A. Transferuri interne.	55.01	204	4,727.00	0.09	4,727.09	0.00	1,147.00	1,193.00	1,193.00	1,194.09
Alte transferuri curente interne	55.01.18	205	0.00	0.09	0.09	0.00	0.00	0.00	0.00	0.09
Transferuri invatamant privat	55.01.63	206	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00
TITLUL IX ASISTENTA SOCIALA	57	207	2,449.00	0.00	2,449.00	0.00	652.00	599.00	599.00	599.00
Ajutoare sociale	57.02	208	2,449.00	0.00	2,449.00	0.00	652.00	599.00	599.00	599.00

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
Ajutoare sociale in numerar	57.02.01	209	2,396.00	0.00	2,396.00	0.00	599.00	599.00	599.00	599.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	210	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	211	16,161.76	0.00	16,161.76	0.00	10,619.09	4,270.04	1,000.00	272.63
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	212	16,148.67	0.00	16,148.67	0.00	10,606.00	4,270.04	1,000.00	272.63
Finantarea nationala	58.01.01	213	1,990.71	0.00	1,990.71	0.00	1,229.31	570.51	150.00	40.89
Finantarea externa nerambursabila	58.01.02	214	11,280.67	0.00	11,280.67	0.00	6,499.40	3,699.54	850.00	231.74
Cheltuieli neeligibile	58.01.03	215	2,877.30	0.00	2,877.30	0.00	2,877.30	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	216	13.09	0.00	13.09	0.00	13.09	0.00	0.00	0.00
Finantarea nationala	58.02.01	217	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	218	12.43	0.00	12.43	0.00	12.43	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	219	0.26	0.00	0.26	0.00	0.26	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	220	15,409.63	0.00	15,409.63	0.00	2,748.39	4,658.50	3,501.74	4,501.00
Burse	59.01	221	15,147.00	0.00	15,147.00	0.00	2,500.00	4,647.00	3,500.00	4,500.00
Actiuni cu caracter stiintific si social-cultural	59.22	222	262.63	0.00	262.63	0.00	248.39	11.50	1.74	1.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	223	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Fonduri europene nerambursabile	60.01	224	8.40	0.00	8.40	0.00	0.00	0.00	8.40	0.00
Sume aferente TVA	60.03	225	1.60	0.00	1.60	0.00	0.00	0.00	1.60	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	226	1,810.00	0.00	1,810.00	0.00	450.00	450.00	460.00	450.00
Fonduri din imprumut rambursabil	61.01	227	1,521.01	0.00	1,521.01	0.00	378.15	378.15	386.55	378.15
Sume aferente TVA	61.03	228	288.99	0.00	288.99	0.00	71.85	71.85	73.45	71.85
70. CHELTUIELI DE CAPITAL (70=71+72)	70	229	20,633.94	157.60	20,791.53	0.00	21,239.24	548.70	-1,154.00	157.60
TITLUL XV ACTIVE NEFINANCIARE	71	230	20,633.94	157.60	20,791.53	0.00	21,239.24	548.70	-1,154.00	157.60
Active fixe (inclusiv reparatii capitale)	71.01	231	20,633.94	157.60	20,791.53	0.00	21,239.24	548.70	-1,154.00	157.60
Constructii	71.01.01	232	14,411.04	-110.15	14,300.89	0.00	16,231.04	0.00	-1,820.00	-110.15
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	233	6,222.90	267.75	6,490.65	0.00	5,008.20	548.70	666.00	267.75
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	234	0.00	-1.13	-1.13	0.00	0.00	0.00	0.00	-1.13
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	235	0.00	-1.13	-1.13	0.00	0.00	0.00	0.00	-1.13

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
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	236	0.00	-1.13	-1.13	0.00	0.00	0.00	0.00	-1.13
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	237	20,304.04	270.25	20,574.28	0.00	9,566.80	5,536.16	2,947.08	2,524.25
Invatamant prescolar	65.02.03.01	238	13,364.84	191.25	13,556.08	0.00	5,961.45	3,602.56	2,208.83	1,783.25
Invatamant primar	65.02.03.02	239	6,939.20	79.00	7,018.20	0.00	3,605.35	1,933.60	738.25	741.00
Invatamant secundar	65.02.04	240	96,478.48	683.85	97,162.33	0.00	52,805.06	21,244.80	13,381.73	9,730.73
Invatamant secundar inferior	65.02.04.01	241	31,606.58	275.70	31,882.28	0.00	18,655.51	6,147.96	3,909.60	3,169.21
Invatamant secundar superior	65.02.04.02	242	64,038.85	408.15	64,447.00	0.00	33,764.35	14,815.54	9,399.23	6,467.87
Invatamant profesional	65.02.04.03	243	833.05	0.00	833.05	0.00	385.20	281.30	72.90	93.65
Invatamant postliceal	65.02.05	244	189.40	0.00	189.40	0.00	103.40	78.00	4.00	4.00
Invatamant anteprescolar	65.02.13	245	1,425.00	67.00	1,492.00	0.00	1,278.00	-266.00	269.50	210.50
Alte cheltuieli in domeniul invatamantului	65.02.50	246	250.98	0.00	250.98	0.00	262.60	-11.62	0.00	0.00
Sanatate	66.02	247	35,336.42	-7,410.00	27,926.42	0.00	15,784.99	8,612.19	7,031.14	-3,501.90
TOTAL CHELTUIELI	00	248	35,336.42	-7,410.00	27,926.42	0.00	15,784.99	8,612.19	7,031.14	-3,501.90
CHELTUIELI CURENTE	01	249	31,132.36	-7,391.66	23,740.70	0.00	11,580.93	8,612.19	7,031.14	-3,483.56
TITLUL II BUNURI SI SERVICII	20	250	777.86	0.00	777.86	0.00	677.86	100.00	0.00	0.00
Bunuri si servicii	20.01	251	457.86	0.00	457.86	0.00	577.86	-120.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	252	457.86	0.00	457.86	0.00	577.86	-120.00	0.00	0.00
Consultanta si expertiza	20.12	253	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
Alte cheltuieli	20.30	254	220.00	0.00	220.00	0.00	50.00	170.00	0.00	0.00
Chirii	20.30.04	255	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	256	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	257	12,219.75	60.00	12,279.75	0.00	4,983.75	3,277.00	3,541.00	478.00
Transferuri curente	51.01	258	10,204.75	60.00	10,264.75	0.00	3,468.75	3,277.00	3,041.00	478.00
Actiuni de sanatate	51.01.03	259	10,204.75	60.00	10,264.75	0.00	3,468.75	3,277.00	3,041.00	478.00
Transferuri de capital	51.02	260	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	261	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	262	0.00	18.34	18.34	0.00	0.00	0.00	0.00	18.34
A. Transferuri interne.	55.01	263	0.00	18.34	18.34	0.00	0.00	0.00	0.00	18.34
Alte transferuri curente interne	55.01.18	264	0.00	18.34	18.34	0.00	0.00	0.00	0.00	18.34

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
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	265	18,134.75	-7,470.00	10,664.75	0.00	5,919.32	5,235.19	3,490.14	-3,979.90
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	266	18,134.75	-7,470.00	10,664.75	0.00	5,919.32	5,235.19	3,490.14	-3,979.90
Finantarea nationala	58.01.01	267	2,910.81	-1,100.00	1,810.81	0.00	873.25	873.25	582.16	-517.84
Finantarea externa nerambursabila	58.01.02	268	7,470.03	-2,870.00	4,600.03	0.00	2,715.70	2,037.57	1,358.38	-1,511.62
Cheltuieli neeligibile	58.01.03	269	7,753.91	-3,500.00	4,253.91	0.00	2,330.37	2,324.37	1,549.60	-1,950.44
70. CHELTUIELI DE CAPITAL (70=71+72)	70	270	4,781.92	0.00	4,781.92	0.00	4,781.92	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	271	4,781.92	0.00	4,781.92	0.00	4,781.92	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	272	4,781.92	0.00	4,781.92	0.00	4,781.92	0.00	0.00	0.00
Constructii	71.01.01	273	4,773.92	0.00	4,773.92	0.00	4,773.92	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	274	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	275	-577.86	-18.34	-596.20	0.00	-577.86	0.00	0.00	-18.34
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	276	-577.86	-18.34	-596.20	0.00	-577.86	0.00	0.00	-18.34
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	277	-577.86	-18.34	-596.20	0.00	-577.86	0.00	0.00	-18.34
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.02.06	278	35,328.42	-7,410.00	27,918.42	0.00	15,776.99	8,612.19	7,031.14	-3,501.90
Spitale generale	66.02.06.01	279	35,328.42	-7,410.00	27,918.42	0.00	15,776.99	8,612.19	7,031.14	-3,501.90
Alte cheltuieli in domeniu sanatatii	66.02.50	280	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04	281	10,457.00	0.00	10,457.00	0.00	3,635.00	2,442.00	2,755.00	1,625.00
Alte institutii si actiuni sanitare	66.02.50.50	282	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	283	91,618.89	-2,642.30	88,976.59	0.00	52,611.61	17,978.01	12,349.46	6,037.51
TOTAL CHELTUIELI	00	284	91,618.89	-2,642.30	88,976.59	0.00	52,611.61	17,978.01	12,349.46	6,037.51
CHELTUIELI CURENTE	01	285	64,797.25	-3,673.24	61,124.01	0.00	22,802.56	16,100.53	17,214.35	5,006.57
TITLUL I CHELTUIELI DE PERSONAL	10	286	8,331.00	0.00	8,331.00	0.00	2,332.00	2,007.00	1,991.00	2,001.00
Cheltuieli salariale in bani	10.01	287	7,960.00	0.00	7,960.00	0.00	2,081.00	1,967.00	1,951.00	1,961.00
Salarii de baza	10.01.01	288	7,162.00	0.00	7,162.00	0.00	1,880.00	1,756.00	1,740.00	1,786.00
Alte sporuri	10.01.06	289	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
Indemnizatii de delegare	10.01.13	290	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	291	545.00	0.00	545.00	0.00	140.00	140.00	140.00	125.00

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
Alte drepturi salariale in bani	10.01.30	292	200.00	0.00	200.00	0.00	40.00	60.00	60.00	40.00
Cheltuieli salariale in natura	10.02	293	201.00	0.00	201.00	0.00	201.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	294	201.00	0.00	201.00	0.00	201.00	0.00	0.00	0.00
Contributii	10.03	295	170.00	0.00	170.00	0.00	50.00	40.00	40.00	40.00
Contributii fond de garantare	10.03.07	296	170.00	0.00	170.00	0.00	50.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII	20	297	14,381.23	3,208.71	17,589.94	0.00	7,691.00	4,165.63	2,067.20	3,666.11
Bunuri si servicii	20.01	298	9,516.20	2,743.11	12,259.31	0.00	5,070.50	2,569.00	1,481.70	3,138.11
Furnituri de birou	20.01.01	299	49.00	0.00	49.00	0.00	29.00	20.00	0.00	0.00
Materiale pentru curatenie	20.01.02	300	150.00	0.00	150.00	0.00	130.00	10.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	301	2,162.65	853.71	3,016.36	0.00	964.00	600.20	598.45	853.71
Apa, canal si salubritate	20.01.04	302	535.00	131.70	666.70	0.00	153.00	118.00	263.00	132.70
Carburanti si lubrifianti	20.01.05	303	180.00	129.00	309.00	0.00	34.00	116.00	30.00	129.00
Piese de schimb	20.01.06	304	170.30	0.00	170.30	0.00	165.00	-9.70	15.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	305	14.00	0.00	14.00	0.00	11.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	306	6,255.25	1,628.70	7,883.95	0.00	3,584.50	1,713.50	564.25	2,021.70
Reparatii curente	20.02	307	1,110.00	0.00	1,110.00	0.00	650.00	470.00	-10.00	0.00
Hrana	20.03	308	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00
Hrana pentru animale	20.03.02	309	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00
Medicamente si materiale sanitare	20.04	310	227.00	46.00	273.00	0.00	172.00	30.00	25.00	46.00
Materiale sanitare	20.04.02	311	72.00	-4.00	68.00	0.00	22.00	25.00	25.00	-4.00
Reactivi	20.04.03	312	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	313	150.00	50.00	200.00	0.00	150.00	0.00	0.00	50.00
Bunuri de natura obiectelor de inventar	20.05	314	793.10	225.00	1,018.10	0.00	772.00	45.00	-23.90	225.00
Uniforme si echipament	20.05.01	315	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte obiecte de inventar	20.05.30	316	783.10	225.00	1,008.10	0.00	767.00	40.00	-23.90	225.00
Consultanta si expertiza	20.12	317	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
Pregatire profesionala	20.13	318	17.50	0.00	17.50	0.00	3.50	14.00	0.00	0.00
Protectia muncii	20.14	319	32.00	0.00	32.00	0.00	10.00	8.60	11.00	2.40
Alte cheltuieli	20.30	320	2,415.43	194.60	2,610.03	0.00	958.00	969.03	488.40	194.60
Reclama si publicitate	20.30.01	321	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	322	2,414.43	194.60	2,609.03	0.00	957.00	969.03	488.40	194.60
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	323	26,053.95	0.00	26,053.95	0.00	7,611.80	5,462.00	9,694.95	3,285.20
Transferuri curente	51.01	324	26,053.95	0.00	26,053.95	0.00	7,611.80	5,462.00	9,694.95	3,285.20
Transferuri catre institutii publice	51.01.01	325	26,053.95	0.00	26,053.95	0.00	7,611.80	5,462.00	9,694.95	3,285.20

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
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	326	13,471.07	-6,902.90	6,568.17	0.00	4,106.76	3,549.90	2,907.20	-3,995.70
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	327	13,471.07	-6,902.90	6,568.17	0.00	4,106.76	3,549.90	2,907.20	-3,995.70
Finantarea nationala	58.01.01	328	6,530.17	-3,429.92	3,100.25	0.00	1,632.54	1,632.54	1,632.54	-1,797.37
Finantarea externa nerambursabila	58.01.02	329	5,098.64	-2,779.79	2,318.85	0.00	1,274.66	1,274.66	1,274.66	-1,505.13
Cheltuieli neeligibile	58.01.03	330	1,842.26	-693.19	1,149.07	0.00	1,199.56	642.70	0.00	-693.19
TITLUL XI ALTE CHELTUIELI	59	331	2,560.00	20.96	2,580.96	0.00	1,061.00	916.00	554.00	49.96
Programe pentru tineret	59.08	332	855.00	20.96	875.96	0.00	305.00	450.00	100.00	20.96
Asociatii si fundatii	59.11	333	204.00	0.00	204.00	0.00	203.00	0.00	1.00	0.00
Sustinerea cultelor	59.12	334	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	335	979.00	0.00	979.00	0.00	322.00	235.00	422.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	336	122.00	0.00	122.00	0.00	31.00	31.00	31.00	29.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	337	26,855.82	1,052.00	27,907.82	0.00	29,809.04	1,898.02	-4,851.24	1,052.00
TITLUL XV ACTIVE NEFINANCIARE	71	338	26,855.82	1,052.00	27,907.82	0.00	29,809.04	1,898.02	-4,851.24	1,052.00
Active fixe (inclusiv reparatii capitale)	71.01	339	26,855.82	1,052.00	27,907.82	0.00	29,809.04	1,898.02	-4,851.24	1,052.00
Constructii	71.01.01	340	20,352.71	37.50	20,390.21	0.00	20,387.93	0.00	-35.22	37.50
Masini, echipamente si mijloace de transport	71.01.02	341	2,140.00	50.00	2,190.00	0.00	2,140.00	0.00	0.00	50.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	342	4,363.11	964.50	5,327.61	0.00	7,281.11	1,898.02	-4,816.02	964.50
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	343	-34.18	-21.07	-55.25	0.00	0.00	-20.53	-13.65	-21.07
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	344	-34.18	-21.07	-55.25	0.00	0.00	-20.53	-13.65	-21.07
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	345	-34.18	-21.07	-55.25	0.00	0.00	-20.53	-13.65	-21.07
<i>Din Total Capitol:</i>										
Servicii culturale	67.02.03	346	13,198.95	160.00	13,358.95	0.00	7,338.00	-689.00	4,757.95	1,952.00
Muzee	67.02.03.03	347	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	348	12,081.95	0.00	12,081.95	0.00	6,433.00	-837.00	4,694.95	1,791.00
Alte servicii culturale	67.02.03.30	349	617.00	160.00	777.00	0.00	405.00	148.00	63.00	161.00
Servicii recreative si sportive	67.02.05	350	76,867.94	-3,039.30	73,828.64	0.00	44,937.61	18,252.01	7,183.52	3,455.51

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
Sport	67.02.05.01	351	16,060.00	0.00	16,060.00	0.00	5,207.80	3,835.00	5,523.00	1,494.20
Tineret	67.02.05.02	352	312.00	0.00	312.00	0.00	162.00	150.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	353	60,495.94	-3,039.30	57,456.64	0.00	39,567.81	14,267.01	1,660.52	1,961.31
Servicii religioase	67.02.06	354	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	355	1,152.00	237.00	1,389.00	0.00	136.00	215.00	408.00	630.00
Asigurari si asistenta sociala	68.02	356	78,937.65	15,888.00	94,825.65	0.00	31,442.51	23,065.77	20,548.15	19,769.22
TOTAL CHELTUIELI	00	357	78,937.65	15,888.00	94,825.65	0.00	31,442.51	23,065.77	20,548.15	19,769.22
CHELTUIELI CURENTE	01	358	78,169.54	15,896.90	94,066.44	0.00	30,958.07	23,152.11	20,178.15	19,778.12
TITLUL I CHELTUIELI DE PERSONAL	10	359	32,435.41	3,176.90	35,612.31	0.00	11,267.50	10,151.41	8,133.50	6,059.90
Cheltuieli salariale in bani	10.01	360	30,814.91	3,000.90	33,815.81	0.00	10,727.00	9,671.41	7,573.50	5,843.90
Salarii de baza	10.01.01	361	27,271.41	2,685.90	29,957.31	0.00	9,243.50	8,506.41	6,788.50	5,418.90
Sporuri pentru conditii de munca	10.01.05	362	660.00	0.00	660.00	0.00	300.00	200.00	100.00	60.00
Alte sporuri	10.01.06	363	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
Indemnizatii de delegare	10.01.13	364	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	365	2,170.00	315.00	2,485.00	0.00	720.00	795.00	605.00	365.00
Stimulent isc	10.01.29	366	297.50	0.00	297.50	0.00	297.50	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	367	315.00	0.00	315.00	0.00	125.00	140.00	50.00	0.00
Cheltuieli salariale in natura	10.02	368	910.50	101.00	1,011.50	0.00	270.50	160.00	480.00	101.00
Tichete de vacanta	10.02.06	369	910.50	101.00	1,011.50	0.00	270.50	160.00	480.00	101.00
Contributii	10.03	370	710.00	75.00	785.00	0.00	270.00	320.00	80.00	115.00
Contributia asiguratorie pentru munca	10.03.07	371	710.00	75.00	785.00	0.00	270.00	320.00	80.00	115.00
TITLUL II BUNURI SI SERVICII	20	372	10,482.94	1,500.00	11,982.94	0.00	4,557.94	3,215.00	2,355.00	1,855.00
Bunuri si servicii	20.01	373	2,919.00	0.00	2,919.00	0.00	1,394.00	815.00	355.00	355.00
Furnituri de birou	20.01.01	374	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
Materiale pentru curatenie	20.01.02	375	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	376	1,570.00	0.00	1,570.00	0.00	700.00	350.00	220.00	300.00
Apa, canal si salubritate	20.01.04	377	275.00	0.00	275.00	0.00	115.00	60.00	50.00	50.00
Carburanti si lubrifianti	20.01.05	378	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Piese de schimb	20.01.06	379	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
Transport	20.01.07	380	21.00	0.00	21.00	0.00	11.00	10.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	381	565.00	0.00	565.00	0.00	288.00	227.10	45.50	4.40
Materiale si prestari de servicii cu caracter functional	20.01.09	382	75.00	0.00	75.00	0.00	50.00	25.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	383	163.00	0.00	163.00	0.00	70.00	52.90	39.50	0.60

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
Reparatii curente	20.02	384	1,250.00	0.00	1,250.00	0.00	450.00	300.00	500.00	0.00
Hrana	20.03	385	175.00	16.00	191.00	0.00	120.00	55.00	0.00	16.00
Hrana pentru oameni	20.03.01	386	175.00	16.00	191.00	0.00	120.00	55.00	0.00	16.00
Medicamente si materiale sanitare	20.04	387	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	388	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	389	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	390	343.00	-6.00	337.00	0.00	343.00	0.00	0.00	-6.00
Alte obiecte de inventar	20.05.30	391	343.00	-6.00	337.00	0.00	343.00	0.00	0.00	-6.00
Deplasari, detasari, transferari	20.06	392	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	393	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Deplasari in strainatate	20.06.02	394	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	395	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	396	50.00	-10.00	40.00	0.00	20.00	30.00	0.00	-10.00
Protectia muncii	20.14	397	47.00	0.00	47.00	0.00	37.00	10.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	398	5,500.00	1,500.00	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	399	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	400	167.94	0.00	167.94	0.00	167.94	5.00	-5.00	0.00
Prime de asigurare non-viata	20.30.03	401	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	402	147.94	0.00	147.94	0.00	152.94	0.00	-5.00	0.00
TITLUL VII ALTE TRANSFERURI	55	403	109.01	0.00	109.01	0.00	65.08	43.93	0.00	0.00
A. Transferuri interne.	55.01	404	109.01	0.00	109.01	0.00	65.08	43.93	0.00	0.00
Alte transferuri curente interne	55.01.18	405	109.01	0.00	109.01	0.00	65.08	43.93	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	406	27,047.30	6,220.00	33,267.30	0.00	11,216.00	7,983.00	7,583.30	6,485.00
Ajutoare sociale	57.02	407	27,047.30	6,220.00	33,267.30	0.00	11,216.00	7,983.00	7,583.30	6,485.00
Ajutoare sociale in numerar	57.02.01	408	20,487.00	4,842.00	25,329.00	0.00	6,816.00	6,811.00	6,745.00	4,957.00
Ajutoare sociale in natura	57.02.02	409	1,988.30	-1,022.00	966.30	0.00	500.00	500.00	838.30	-872.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	410	4,572.00	2,400.00	6,972.00	0.00	3,900.00	672.00	0.00	2,400.00
TITLUL X PROIECTE CU FINANTARE	58	411	5,599.81	0.00	5,599.81	0.00	2,807.78	1,160.00	1,632.03	0.00
DIN FONDURI EXTERNE										
NERAMBURSABILE AFERENTE										
CADRULUI FINANCIAR 2014-2020										
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	412	3,749.13	0.00	3,749.13	0.00	957.10	1,160.00	1,632.03	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
Finantarea nationala	58.01.01	413	336.60	0.00	336.60	0.00	46.10	135.00	155.50	0.00
Finantarea externa nerambursabila	58.01.02	414	1,907.41	0.00	1,907.41	0.00	261.00	765.00	881.41	0.00
Cheltuieli neeligibile	58.01.03	415	1,505.12	0.00	1,505.12	0.00	650.00	260.00	595.12	0.00
Programe din Fondul Social European (FSE)	58.02	416	1,850.68	0.00	1,850.68	0.00	1,850.68	0.00	0.00	0.00
Finantarea nationala	58.02.01	417	92.54	0.00	92.54	0.00	92.54	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	418	1,758.15	0.00	1,758.15	0.00	1,758.15	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	419	1,060.00	0.00	1,060.00	0.00	685.00	240.00	115.00	20.00
Asociatii si fundatii	59.11	420	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	421	660.00	0.00	660.00	0.00	285.00	240.00	115.00	20.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	422	1,435.08	5,000.00	6,435.08	0.00	358.77	358.77	359.32	5,358.22
Fonduri europene nerambursabile	60.01	423	1,079.90	4,050.00	5,129.90	0.00	301.49	175.44	301.49	4,351.49
Finantare publica nationala	60.02	424	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Sume aferente TVA	60.03	425	205.18	950.00	1,155.18	0.00	57.28	33.33	57.83	1,006.74
70. CHELTUIELI DE CAPITAL (70=71+72)	70	426	965.46	0.00	965.46	0.00	595.46	0.00	370.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	427	965.46	0.00	965.46	0.00	595.46	0.00	370.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	428	965.46	0.00	965.46	0.00	595.46	0.00	370.00	0.00
Constructii	71.01.01	429	803.46	0.00	803.46	0.00	443.46	0.00	360.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	430	162.00	0.00	162.00	0.00	152.00	0.00	10.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	431	-197.35	-8.90	-206.25	0.00	-111.01	-86.34	0.00	-8.90
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	432	-197.35	-8.90	-206.25	0.00	-111.01	-86.34	0.00	-8.90
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	433	-197.35	-8.90	-206.25	0.00	-111.01	-86.34	0.00	-8.90
<i>Din Total Capitol:</i>										
Crese	68.02.11	434	5,194.21	5,000.00	10,194.21	0.00	1,325.87	1,518.77	1,991.35	5,358.22
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	435	18,076.14	1,554.00	19,630.14	0.00	9,519.64	5,638.00	2,918.50	1,554.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	436	18,076.14	1,554.00	19,630.14	0.00	9,519.64	5,638.00	2,918.50	1,554.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	437	36,929.00	7,956.00	44,885.00	0.00	11,296.00	12,000.00	12,000.00	9,589.00
Asistenta sociala in caz de invaliditate	68.02.05.02	438	36,929.00	7,956.00	44,885.00	0.00	11,296.00	12,000.00	12,000.00	9,589.00
Asistenta sociala pentru familie si copii	68.02.06	439	1,171.00	0.00	1,171.00	0.00	921.00	250.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Prevenirea excluderii sociale	68.02.15	440	7,110.30	1,378.00	8,488.30	0.00	4,745.00	1,217.00	883.30	1,643.00
Ajutor social	68.02.15.01	441	7,110.30	1,378.00	8,488.30	0.00	4,745.00	1,217.00	883.30	1,643.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	442	130,431.35	21,530.17	151,961.51	0.00	55,582.46	59,376.79	10,559.80	26,442.47
Locuinte, servicii si dezvoltare publica	70.02	443	50,540.64	3,489.65	54,030.29	0.00	18,931.73	27,116.01	3,527.70	4,454.85
TOTAL CHELTUIELI	00	444	50,540.64	3,489.65	54,030.29	0.00	18,931.73	27,116.01	3,527.70	4,454.85
CHELTUIELI CURENTE	01	445	38,287.60	2,765.53	41,053.14	0.00	10,460.55	24,750.51	2,111.35	3,730.73
TITLUL I CHELTUIELI DE PERSONAL	10	446	3,732.00	178.00	3,910.00	0.00	1,064.00	1,004.00	920.00	922.00
Cheltuieli salariale in bani	10.01	447	3,566.00	184.10	3,750.10	0.00	967.00	982.00	891.00	910.10
Salarii de baza	10.01.01	448	3,282.02	243.08	3,525.10	0.00	847.00	864.00	884.02	930.08
Indemnizatii de delegare	10.01.13	449	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
Indemnizatie de hrana	10.01.17	450	192.98	-39.98	153.00	0.00	85.00	88.00	-0.02	-19.98
Alte drepturi salariale in bani	10.01.30	451	86.00	-19.00	67.00	0.00	33.00	28.00	6.00	0.00
Cheltuieli salariale in natura	10.02	452	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	453	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00
Contributii	10.03	454	100.00	-6.10	93.90	0.00	31.00	22.00	29.00	11.90
Contributii fond de garantare	10.03.07	455	100.00	-6.10	93.90	0.00	31.00	22.00	29.00	11.90
TITLUL II BUNURI SI SERVICII	20	456	14,647.98	2,587.53	17,235.52	0.00	9,384.55	3,866.89	1,181.35	2,802.73
Bunuri si servicii	20.01	457	9,283.72	1,694.03	10,977.75	0.00	6,484.95	2,308.87	284.70	1,899.23
Furnituri de birou	20.01.01	458	74.00	5.00	79.00	0.00	36.50	19.00	18.50	5.00
Materiale pentru curatenie	20.01.02	459	79.00	5.00	84.00	0.00	27.00	22.00	20.00	15.00
Incalzit, Iluminat si forta motrica	20.01.03	460	6,103.82	1,362.03	7,465.85	0.00	4,529.45	1,569.37	0.00	1,367.03
Apa, canal si salubritate	20.01.04	461	320.00	150.00	470.00	0.00	105.00	175.00	20.00	170.00
Carburanti si lubrifianti	20.01.05	462	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
Piese de schimb	20.01.06	463	31.00	0.00	31.00	0.00	18.50	8.50	4.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	464	18.00	0.00	18.00	0.00	8.00	4.60	3.70	1.70
Materiale si prestari de servicii cu caracter functional	20.01.09	465	53.50	-18.00	35.50	0.00	40.00	6.00	7.50	-18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	466	2,569.40	190.00	2,759.40	0.00	1,685.50	504.40	211.00	358.50
Reparatii curente	20.02	467	2,388.02	196.55	2,584.57	0.00	1,074.00	644.02	670.00	196.55
Bunuri de natura obiectelor de inventar	20.05	468	199.90	5.00	204.90	0.00	44.20	140.70	10.00	10.00
Alte obiecte de inventar	20.05.30	469	199.90	5.00	204.90	0.00	44.20	140.70	10.00	10.00
Deplasari, detasari, transferari	20.06	470	30.00	0.00	30.00	0.00	19.00	6.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	471	30.00	0.00	30.00	0.00	19.00	6.00	5.00	0.00
Consultanta si expertiza	20.12	472	649.51	200.00	849.51	0.00	657.52	-8.01	0.00	200.00
Pregatire profesionala	20.13	473	22.00	10.00	32.00	0.00	20.00	2.00	0.00	10.00

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
Protectia muncii	20.14	474	8.00	0.00	8.00	0.00	1.00	4.00	3.00	0.00
Alte cheltuieli	20.30	475	2,066.83	481.95	2,548.78	0.00	1,083.87	769.31	208.65	486.95
Reclama si publicitate	20.30.01	476	80.00	-0.50	79.50	0.00	55.00	15.00	5.00	4.50
Prime de asigurare non-viata	20.30.03	477	80.00	40.00	120.00	0.00	0.00	80.00	0.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	478	1,906.83	442.45	2,349.28	0.00	1,028.87	674.31	203.65	442.45
TITLUL XI ALTE CHELTUIELI	59	479	49.51	0.00	49.51	0.00	12.00	21.51	10.00	6.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	480	49.51	0.00	49.51	0.00	12.00	21.51	10.00	6.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	481	19,858.11	0.00	19,858.11	0.00	0.00	19,858.11	0.00	0.00
Fonduri din imprumut rambursabil	61.01	482	16,563.84	0.00	16,563.84	0.00	0.00	16,563.84	0.00	0.00
Finantare publica nationala	61.02	483	147.15	0.00	147.15	0.00	0.00	147.15	0.00	0.00
Sume aferente TVA	61.03	484	3,147.13	0.00	3,147.13	0.00	0.00	3,147.13	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	485	7,227.53	736.15	7,963.68	0.00	7,227.53	0.00	0.00	736.15
TITLUL XV ACTIVE NEFINANCIARE	71	486	7,227.53	736.15	7,963.68	0.00	7,227.53	0.00	0.00	736.15
Active fixe (inclusiv reparatii capitale)	71.01	487	7,227.53	736.15	7,963.68	0.00	7,227.53	0.00	0.00	736.15
Constructii	71.01.01	488	6,255.90	597.10	6,853.00	0.00	6,255.90	0.00	0.00	597.10
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	489	971.63	139.05	1,110.68	0.00	971.63	0.00	0.00	139.05
79. OPERATIUNI FINANCIARE (79=80+81)	79	490	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	491	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
Rambursari de credite externe	81.01	492	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	493	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	494	-113.25	-12.03	-125.29	0.00	-56.35	-55.26	-1.65	-12.03
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	495	-113.25	-12.03	-125.29	0.00	-56.35	-55.26	-1.65	-12.03
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	496	-113.25	-12.03	-125.29	0.00	-56.35	-55.26	-1.65	-12.03
<i>Din Total Capital:</i>										
Locuinte	70.02.03	497	23,231.88	244.13	23,476.01	0.00	1,319.75	20,425.51	1,097.62	633.13
Alte cheltuieli in domeniul locuintelor	70.02.03.30	498	23,231.88	244.13	23,476.01	0.00	1,319.75	20,425.51	1,097.62	633.13
Iluminat public si electrificari rurale	70.02.06	499	17,585.50	1,115.00	18,700.50	0.00	11,532.70	4,255.30	1,629.00	1,283.50
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	500	9,723.26	2,130.52	11,853.78	0.00	6,079.28	2,435.20	801.08	2,538.22

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
Protectia mediului	74.02	501	79,890.70	18,040.52	97,931.22	0.00	36,650.73	32,260.77	7,032.10	21,987.62
TOTAL CHELTUIELI	00	502	79,890.70	18,040.52	97,931.22	0.00	36,650.73	32,260.77	7,032.10	21,987.62
CHELTUIELI CURENTE	01	503	75,541.29	13,452.95	88,994.24	0.00	27,611.36	32,557.73	11,425.10	17,400.05
TITLUL I CHELTUIELI DE PERSONAL	10	504	0.00	162.60	162.60	0.00	0.00	0.00	0.00	162.60
Cheltuieli salariale in bani	10.01	505	0.00	159.00	159.00	0.00	0.00	0.00	0.00	159.00
Salarii de baza	10.01.01	506	0.00	159.00	159.00	0.00	0.00	0.00	0.00	159.00
Contributii	10.03	507	0.00	3.60	3.60	0.00	0.00	0.00	0.00	3.60
Contributii fond de garantare	10.03.07	508	0.00	3.60	3.60	0.00	0.00	0.00	0.00	3.60
TITLUL II BUNURI SI SERVICII	20	509	51,204.59	13,220.35	64,424.94	0.00	21,566.43	15,865.95	9,825.10	17,167.45
Bunuri si servicii	20.01	510	47,146.07	13,160.85	60,306.92	0.00	18,641.00	14,930.87	9,627.10	17,107.95
Furnituri de birou	20.01.01	511	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	512	300.00	200.00	500.00	0.00	270.00	30.00	0.00	200.00
Apa, canal si salubritate	20.01.04	513	2,508.00	450.00	2,958.00	0.00	1,001.00	950.00	557.00	450.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	514	44,330.07	12,510.85	56,840.92	0.00	17,362.00	13,950.87	9,070.10	16,457.95
Reparatii curente	20.02	515	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	516	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	517	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	518	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
Alte cheltuieli	20.30	519	3,800.43	59.50	3,859.93	0.00	2,824.43	778.00	198.00	59.50
Alte cheltuieli cu bunuri si servicii	20.30.30	520	3,800.43	59.50	3,859.93	0.00	2,824.43	778.00	198.00	59.50
TITLUL VII ALTE TRANSFERURI	55	521	7,944.93	70.00	8,014.93	0.00	6,044.93	300.00	1,600.00	70.00
A. Transferuri interne.	55.01	522	7,944.93	70.00	8,014.93	0.00	6,044.93	300.00	1,600.00	70.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	523	6,744.93	0.00	6,744.93	0.00	5,744.93	0.00	1,000.00	0.00
Alte transferuri curente interne	55.01.18	524	600.00	70.00	670.00	0.00	300.00	300.00	0.00	70.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	525	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	526	16,391.77	0.00	16,391.77	0.00	0.00	16,391.77	0.00	0.00
Fonduri europene nerambursabile	60.01	527	12,105.27	0.00	12,105.27	0.00	0.00	12,105.27	0.00	0.00
Finantare publica nationala	60.02	528	117.10	0.00	117.10	0.00	0.00	117.10	0.00	0.00
Sume aferente TVA	60.03	529	4,169.40	0.00	4,169.40	0.00	0.00	4,169.40	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	530	5,500.80	4,679.92	10,180.72	0.00	9,863.80	0.00	-4,363.00	4,679.92
TITLUL XV ACTIVE NEFINANCIARE	71	531	5,500.80	4,679.92	10,180.72	0.00	9,863.80	0.00	-4,363.00	4,679.92
Active fixe (inclusiv reparatii capitale)	71.01	532	5,500.80	4,679.92	10,180.72	0.00	9,863.80	0.00	-4,363.00	4,679.92

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
Constructii	71.01.01	533	2,259.00	4,809.92	7,068.92	0.00	6,732.00	0.00	-4,473.00	4,809.92
Masini, echipamente si mijloace de transport	71.01.02	534	280.00	-280.00	0.00	0.00	280.00	0.00	0.00	-280.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	535	2,961.80	150.00	3,111.80	0.00	2,851.80	0.00	110.00	150.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	536	-1,151.39	-92.35	-1,243.74	0.00	-824.43	-296.95	-30.00	-92.35
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	537	-1,151.39	-92.35	-1,243.74	0.00	-824.43	-296.95	-30.00	-92.35
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	538	-1,151.39	-92.35	-1,243.74	0.00	-824.43	-296.95	-30.00	-92.35
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.02.05	539	66,329.97	17,240.52	83,570.49	0.00	26,117.00	31,310.77	4,955.10	21,187.62
Salubritate	74.02.05.01	540	23,313.20	395.60	23,708.80	0.00	8,091.00	6,374.00	5,542.10	3,701.70
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	541	43,016.77	16,844.92	59,861.69	0.00	18,026.00	24,936.77	-587.00	17,485.92
Canalizarea si tratarea apelor reziduale	74.02.06	542	13,560.73	800.00	14,360.73	0.00	10,533.73	950.00	2,077.00	800.00
Partea a V-a ACTIUNI ECONOMICE	79.02	543	397,739.46	1,606.25	399,345.71	0.00	148,231.89	119,939.78	76,153.45	55,020.60
Combustibili si energie	81.02	544	43,093.37	3,758.25	46,851.62	0.00	20,845.43	18,849.28	20.00	7,136.92
TOTAL CHELTUIELI	00	545	43,093.37	3,758.25	46,851.62	0.00	20,845.43	18,849.28	20.00	7,136.92
CHELTUIELI CURENTE	01	546	33,888.77	5,126.00	39,014.77	0.00	9,809.83	18,849.28	1,851.00	8,504.67
TITLUL IV SUBVENTII	40	547	24,914.99	5,000.00	29,914.99	0.00	6,405.71	18,509.28	0.00	5,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	548	10,968.66	5,000.00	15,968.66	0.00	1,405.71	9,562.95	0.00	5,000.00
Alte subventii	40.30	549	13,946.33	0.00	13,946.33	0.00	5,000.00	8,946.33	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	550	1,692.10	126.00	1,818.10	0.00	2,691.10	0.00	-999.00	126.00
A. Transferuri interne.	55.01	551	1,692.10	126.00	1,818.10	0.00	2,691.10	0.00	-999.00	126.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	552	1,692.10	-335.00	1,357.10	0.00	2,691.10	0.00	-999.00	-335.00
Alte transferuri curente interne	55.01.18	553	0.00	461.00	461.00	0.00	0.00	0.00	0.00	461.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	554	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Programe din Fondul de Coeziune	56.03	555	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	556	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	557	6,918.67	0.00	6,918.67	0.00	350.00	340.00	2,850.00	3,378.67
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	558	6,918.67	0.00	6,918.67	0.00	350.00	340.00	2,850.00	3,378.67
Finantarea nationala	58.01.01	559	983.05	0.00	983.05	0.00	16.50	39.00	421.50	506.05
Finantarea externa nerambursabila	58.01.02	560	5,570.62	0.00	5,570.62	0.00	93.50	221.00	2,388.50	2,867.62
Cheltuieli neeligibile	58.01.03	561	365.00	0.00	365.00	0.00	240.00	80.00	40.00	5.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	562	5,204.60	-1,367.75	3,836.85	0.00	7,035.60	0.00	-1,831.00	-1,367.75
TITLUL XV ACTIVE NEFINANCIARE	71	563	5,204.60	-1,367.75	3,836.85	0.00	7,035.60	0.00	-1,831.00	-1,367.75
Active fixe (inclusiv reparatii capitale)	71.01	564	5,204.60	-1,367.75	3,836.85	0.00	7,035.60	0.00	-1,831.00	-1,367.75
Constructii	71.01.01	565	4,179.60	-1,367.75	2,811.85	0.00	6,060.60	-50.00	-1,831.00	-1,367.75
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	566	1,025.00	0.00	1,025.00	0.00	975.00	50.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	567	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	568	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	569	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	570	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Energie termica	81.02.06	571	28,914.99	5,000.00	33,914.99	0.00	10,405.71	18,509.28	0.00	5,000.00
Alte cheltuieli privind combustibili si energia	81.02.50	572	14,178.38	-1,241.75	12,936.64	0.00	10,439.72	340.00	20.00	2,136.92
Transporturi	84.02	573	354,646.09	-2,152.00	352,494.09	0.00	127,386.46	101,090.50	76,133.45	47,883.68
TOTAL CHELTUIELI	00	574	354,646.09	-2,152.00	352,494.09	0.00	127,386.46	101,090.50	76,133.45	47,883.68
CHELTUIELI CURENTE	01	575	322,682.18	-2,318.00	320,364.18	0.00	96,028.74	101,093.02	75,524.74	47,717.68
TITLUL I CHELTUIELI DE PERSONAL	10	576	2,919.00	0.00	2,919.00	0.00	913.00	672.00	669.00	665.00
Cheltuieli salariale in bani	10.01	577	2,678.50	65.00	2,743.50	0.00	721.00	652.00	727.50	643.00
Salarii de baza	10.01.01	578	2,428.00	87.00	2,515.00	0.00	655.00	593.00	667.00	600.00
Alte sporuri	10.01.06	579	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Indemnizatii de delegare	10.01.13	580	16.00	0.00	16.00	0.00	5.00	5.00	5.00	1.00
Indemnizatie de hrana	10.01.17	581	176.00	-27.00	149.00	0.00	44.00	44.00	34.00	27.00
Alte drepturi salariale in bani	10.01.30	582	48.50	5.00	53.50	0.00	17.00	10.00	11.50	15.00
Cheltuieli salariale in natura	10.02	583	160.50	-65.00	95.50	0.00	172.00	0.00	-78.50	2.00
Tichete de vacanta	10.02.06	584	160.50	-65.00	95.50	0.00	172.00	0.00	-78.50	2.00
Contributii	10.03	585	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Constributii fond de garantare	10.03.07	586	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	587	12,104.81	2,712.00	14,816.81	0.00	7,889.00	3,682.52	523.30	2,722.00

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
Bunuri si servicii	20.01	588	3,627.76	1,585.00	5,212.76	0.00	2,200.93	1,342.53	75.29	1,594.00
Incalzit, Iluminat si forta motrica	20.01.03	589	41.90	0.00	41.90	0.00	30.00	15.00	-12.10	9.00
Apa, canal si salubritate	20.01.04	590	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	591	250.00	-165.00	85.00	0.00	250.00	0.00	0.00	-165.00
Piese de schimb	20.01.06	592	32.00	0.00	32.00	0.00	15.00	15.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	593	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	594	292.00	300.00	592.00	0.00	200.00	92.00	0.00	300.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	595	3,002.86	1,450.00	4,452.86	0.00	1,700.93	1,216.53	85.40	1,450.00
Reparatii curente	20.02	596	7,654.55	1,342.00	8,996.55	0.00	5,012.07	2,184.48	458.00	1,342.00
Bunuri de natura obiectelor de inventar	20.05	597	668.50	-215.00	453.50	0.00	614.00	54.50	0.00	-215.00
Alte obiecte de inventar	20.05.30	598	668.50	-215.00	453.50	0.00	614.00	54.50	0.00	-215.00
Deplasari, detasari, transferari	20.06	599	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Deplasari interne, detasari, transferari	20.06.01	600	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Protectia muncii	20.14	601	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	602	150.00	0.00	150.00	0.00	60.00	100.00	-10.00	0.00
Prime de asigurare non-viata	20.30.03	603	150.00	0.00	150.00	0.00	50.00	100.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	604	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	605	211,972.92	-5,030.00	206,942.92	0.00	63,304.89	72,816.65	50,411.59	20,409.79
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	606	211,972.92	-5,030.00	206,942.92	0.00	63,304.89	72,816.65	50,411.59	20,409.79
Finantarea nationala	58.01.01	607	30,229.01	-754.50	29,474.51	0.00	8,426.04	11,505.06	6,553.90	2,989.52
Finantarea externa nerambursabila	58.01.02	608	171,226.25	-4,275.50	166,950.75	0.00	46,589.89	64,041.70	39,496.52	16,822.64
Cheltuieli neeligibile	58.01.03	609	10,517.66	0.00	10,517.66	0.00	8,288.96	-2,730.12	4,361.18	597.63
TITLUL XI ALTE CHELTUIELI	59	610	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	611	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	612	95,647.45	0.00	95,647.45	0.00	23,911.85	23,911.85	23,911.85	23,911.89
Fonduri europene nerambursabile	60.01	613	79,145.33	0.00	79,145.33	0.00	19,786.33	19,786.33	19,786.33	19,786.33
Finantare publica nationala	60.02	614	1,464.50	0.00	1,464.50	0.00	366.12	366.12	366.12	366.14
Sume aferente TVA	60.03	615	15,037.61	0.00	15,037.61	0.00	3,759.40	3,759.40	3,759.40	3,759.41
70. CHELTUIELI DE CAPITAL (70=71+72)	70	616	31,969.72	166.00	32,135.72	0.00	31,357.72	0.00	612.00	166.00

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
TITLUL XV ACTIVE NEFINANCIARE	71	617	31,969.72	166.00	32,135.72	0.00	31,357.72	0.00	612.00	166.00
Active fixe (inclusiv reparatii capitale)	71.01	618	31,969.72	166.00	32,135.72	0.00	31,357.72	0.00	612.00	166.00
Constructii	71.01.01	619	25,627.94	5.00	25,632.94	0.00	25,065.94	0.00	562.00	5.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	620	6,341.78	161.00	6,502.78	0.00	6,291.78	0.00	50.00	161.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	621	-5.81	0.00	-5.81	0.00	0.00	-2.52	-3.30	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	622	-5.81	0.00	-5.81	0.00	0.00	-2.52	-3.30	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	623	-5.81	0.00	-5.81	0.00	0.00	-2.52	-3.30	0.00
<i>Din Total Capital:</i>										
Transport rutier	84.02.03	624	251,725.15	-2,082.00	249,643.15	0.00	99,223.11	75,496.65	51,565.60	23,357.79
Strazi	84.02.03.03	625	251,725.15	-2,082.00	249,643.15	0.00	99,223.11	75,496.65	51,565.60	23,357.79
Alte cheltuieli in domeniul transporturilor	84.02.50	626	102,920.95	-70.00	102,850.95	0.00	28,163.35	25,593.85	24,567.85	24,525.89

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU



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

Intocmit,
Turcu Aurica

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A1
LA HOTĂRÂREA NR. 417 DIN 17.10.2023

BUGETUL LOCAL DE VENITURI SI CHELTUIELI PE ANUL 2023
SECȚIUNEA DE FUNCȚIONARE

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
TOTAL VENITURI	V	1	435,988.70	38,886.00	474,874.70	0.00	111,537.21	167,488.00	136,014.30	59,835.19
VENITURI PROPRII	49.90	2	421,554.72	24,571.93	446,126.65	0.00	154,296.94	101,362.77	91,516.01	98,950.93
I. VENITURI CURENTE	00.02	3	428,113.28	38,886.00	466,999.28	0.00	108,821.46	164,846.33	133,496.30	59,835.19
A. VENITURI FISCALE	00.03	4	402,816.56	0.00	402,816.56	0.00	118,387.00	103,829.56	93,072.00	87,528.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	250,433.95	0.00	250,433.95	0.00	61,858.00	62,586.00	64,285.95	61,704.00
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	883.00	0.00	0.00
Impozit pe venit	03.02	7	1,038.00	0.00	1,038.00	0.00	155.00	883.00	0.00	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	883.00	0.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	249,395.95	0.00	249,395.95	0.00	61,703.00	61,703.00	64,285.95	61,704.00
Cote si sume defalcate din impozitul pe venit	04.02	10	249,395.95	0.00	249,395.95	0.00	61,703.00	61,703.00	64,285.95	61,704.00
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
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	2,582.95	0.00	2,582.95	0.00	0.00	0.00	2,582.95	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	44,415.00	0.00	44,415.00	0.00	25,723.00	12,433.00	3,834.00	2,425.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	44,415.00	0.00	44,415.00	0.00	25,723.00	12,433.00	3,834.00	2,425.00
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
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

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
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
Impozit pe terenuri	07.02.02	18	6,550.00	0.00	6,550.00	0.00	2,882.00	1,615.00	887.00	1,166.00
Impozit pe terenuri persoane fizice	07.02.02.01	19	2,684.00	0.00	2,684.00	0.00	1,223.00	562.00	371.00	528.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	3,852.00	0.00	3,852.00	0.00	1,654.00	1,050.00	513.00	635.00
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
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	1,607.00	0.00	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
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	24	105,473.61	0.00	105,473.61	0.00	29,774.00	28,310.56	24,452.05	22,937.00
Sume defalcate din TVA	11.02	25	85,849.61	0.00	85,849.61	0.00	21,708.00	22,833.56	21,365.05	19,943.00
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
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	27	2,309.61	0.00	2,309.61	0.00	0.00	1,079.56	1,230.05	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00
Taxe pe servicii specifice	15.02	29	162.00	0.00	162.00	0.00	47.00	54.00	31.00	30.00
Impozit pe spectacole	15.02.01	30	150.00	0.00	150.00	0.00	35.00	54.00	31.00	30.00
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
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	32	19,462.00	0.00	19,462.00	0.00	8,019.00	5,423.00	3,056.00	2,964.00
Taxa asupra mijloacelor de transport	16.02.02	33	17,097.00	0.00	17,097.00	0.00	7,494.00	4,860.00	2,779.00	1,964.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	34	9,837.00	0.00	9,837.00	0.00	5,000.00	2,360.00	1,351.00	1,126.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	35	7,260.00	0.00	7,260.00	0.00	2,494.00	2,500.00	1,428.00	838.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	36	2,365.00	0.00	2,365.00	0.00	525.00	563.00	277.00	1,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	37	2,494.00	0.00	2,494.00	0.00	1,032.00	500.00	500.00	462.00
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
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
C. VENITURI NEFISCALE	00.12	40	25,296.73	38,886.00	64,182.73	0.00	-9,565.54	61,016.77	40,424.30	-27,692.81
C1. VENITURI DIN PROPRIETATE	00.13	41	11,180.00	461.00	11,641.00	0.00	3,877.00	3,000.00	2,500.00	2,264.00
Venituri din proprietate	30.02	42	11,180.00	461.00	11,641.00	0.00	3,877.00	3,000.00	2,500.00	2,264.00
Venituri din concesiuni si inchirieri	30.02.05	43	11,180.00	461.00	11,641.00	0.00	3,877.00	3,000.00	2,500.00	2,264.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44	11,180.00	461.00	11,641.00	0.00	3,877.00	3,000.00	2,500.00	2,264.00

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
C2. VANZARI DE BUNURI SI SERVICII	00.14	45	14,116.73	38,425.00	52,541.73	0.00	-13,442.54	58,016.77	37,924.30	-29,956.81
Venituri din prestari de servicii si alte activitati	33.02	46	6,811.00	0.00	6,811.00	0.00	1,665.00	1,910.00	1,382.00	1,854.00
Venituri din prestari de servicii	33.02.08	47	4,900.00	0.00	4,900.00	0.00	1,072.00	1,500.00	1,017.00	1,311.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	48	518.00	0.00	518.00	0.00	150.00	150.00	157.00	61.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	49	27.00	0.00	27.00	0.00	14.00	10.00	3.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	50	1,366.00	0.00	1,366.00	0.00	429.00	250.00	205.00	482.00
Venituri din taxe administrative, eliberari permise	34.02	51	588.00	0.00	588.00	0.00	170.00	100.00	45.00	273.00
Taxe extrajudiciare de timbru	34.02.02	52	588.00	0.00	588.00	0.00	170.00	100.00	45.00	273.00
Amenzi, penalitati si confiscari	35.02	53	7,567.00	0.00	7,567.00	0.00	2,324.00	2,000.00	2,000.00	1,243.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54	2,724.00	0.00	2,724.00	0.00	824.00	700.00	500.00	700.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55	2,724.00	0.00	2,724.00	0.00	824.00	700.00	500.00	700.00
Alte amenzi, penalitati si confiscari	35.02.50	56	4,843.00	0.00	4,843.00	0.00	1,500.00	1,300.00	1,500.00	543.00
Diverse venituri	36.02	57	78,441.78	24,110.93	102,552.70	0.00	49,581.94	13,356.77	13,882.06	25,731.93
Taxe Speciale	36.02.06	58	25,526.00	0.00	25,526.00	0.00	9,500.00	9,500.00	6,526.00	0.00
Alte venituri	36.02.50	59	52,915.78	24,110.93	77,026.70	0.00	40,081.94	3,856.77	7,356.06	25,731.93
Transferuri voluntare, altele decat subventiile	37.02	60	-79,291.05	14,314.07	-64,976.97	0.00	-67,183.48	40,650.00	20,615.24	-59,058.73
Donatii si sponsorizari	37.02.01	61	0.00	0.09	0.09	0.00	0.00	0.00	0.00	0.09
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	62	-79,938.05	14,313.98	-65,624.06	0.00	-67,830.48	40,650.00	20,615.24	-59,058.82
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
IV. SUBVENTII	00.17	64	7,875.42	0.00	7,875.42	0.00	2,715.75	2,641.67	2,518.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	65	7,875.42	0.00	7,875.42	0.00	2,715.75	2,641.67	2,518.00	0.00
Subventii de la bugetul de stat	42.02	66	7,875.42	0.00	7,875.42	0.00	2,715.75	2,641.67	2,518.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	67	42.37	0.00	42.37	0.00	0.00	42.37	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume primite de administratiile locale în cadrul programelor FEGA implementate de APIA	42.02.42	68	60.30	0.00	60.30	0.00	0.00	60.30	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	69	7,772.75	0.00	7,772.75	0.00	2,715.75	2,539.00	2,518.00	0.00
TOTAL CHELTUIELI	00	1	435,988.70	39,016.00	475,004.70	0.00	165,765.17	133,731.78	94,424.11	81,083.65
CHELTUIELI CURENTE	01	2	405,713.55	39,175.87	444,889.42	0.00	155,220.20	125,014.15	86,289.06	78,366.02
TITLUL I CHELTUIELI DE PERSONAL	10	3	89,178.81	227.50	89,406.31	0.00	26,938.90	24,507.41	22,073.00	15,887.00
Cheltuieli salariale in bani	10.01	4	85,048.71	439.00	85,487.71	0.00	24,992.30	23,676.41	21,332.00	15,487.00
Salarii de baza	10.01.01	5	77,217.73	514.98	77,732.71	0.00	22,201.50	21,229.11	19,589.12	14,712.98
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
Alte sporuri	10.01.06	7	160.00	0.00	160.00	0.00	60.00	40.00	50.00	10.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	600.00	-50.00	550.00	0.00	150.00	150.00	150.00	100.00
Indemnizatii de delegare	10.01.13	9	80.00	-10.00	70.00	0.00	30.00	19.00	17.00	4.00
Indemnizatii de detasare	10.01.14	10	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	11	4,467.98	48.02	4,516.00	0.00	1,406.30	1,470.30	1,044.38	595.02
Stimulent isc	10.01.29	12	297.50	0.00	297.50	0.00	297.50	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	13	1,564.50	-64.00	1,500.50	0.00	546.00	568.00	381.50	5.00
Cheltuieli salariale in natura	10.02	14	1,897.10	36.00	1,933.10	0.00	1,268.60	160.00	401.50	103.00
Tichete de vacanta	10.02.06	15	1,897.10	36.00	1,933.10	0.00	1,268.60	160.00	401.50	103.00
Contributii	10.03	16	2,233.00	-247.50	1,985.50	0.00	678.00	671.00	339.50	297.00
Contributii fond de garantare	10.03.07	17	2,233.00	-247.50	1,985.50	0.00	678.00	671.00	339.50	297.00
TITLUL II BUNURI SI SERVICII	20	18	172,745.52	26,091.93	198,837.45	0.00	84,667.07	49,017.43	29,500.57	35,652.38
Bunuri si servicii	20.01	19	114,379.74	19,929.14	134,308.89	0.00	55,731.74	33,441.97	16,881.24	28,253.93
Furnituri de birou	20.01.01	20	926.60	8.00	934.60	0.00	445.90	203.00	231.90	53.80
Materiale pentru curatenie	20.01.02	21	1,184.95	10.00	1,194.95	0.00	454.95	322.90	270.40	146.70
Incalzit, Iluminat si forta motrica	20.01.03	22	39,642.73	2,565.54	42,208.27	0.00	23,466.43	10,677.19	3,064.33	5,000.31
Apa, canal si salubritate	20.01.04	23	5,604.60	741.90	6,346.50	0.00	2,005.75	1,909.55	1,346.35	1,084.85
Carburanti si lubrifianti	20.01.05	24	495.00	-36.00	459.00	0.00	349.00	116.00	30.00	-36.00
Piese de schimb	20.01.06	25	379.30	-3.00	376.30	0.00	271.50	86.80	21.00	-3.00
Transport	20.01.07	26	269.30	-3.00	266.30	0.00	88.20	95.50	35.80	46.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	2,807.30	146.70	2,954.00	0.00	1,430.95	653.35	539.65	330.05

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
Materiale si prestari de servicii cu caracter functional	20.01.09	28	856.60	327.60	1,184.20	0.00	410.30	254.30	125.00	394.60
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	62,213.37	16,171.40	78,384.77	0.00	26,808.75	19,123.38	11,216.81	21,235.82
Reparatii curente	20.02	30	26,313.58	1,878.22	28,191.80	0.00	12,985.67	5,934.30	7,256.60	2,015.23
Hrana	20.03	31	1,175.50	83.00	1,258.50	0.00	456.00	374.00	167.00	261.50
Hrana pentru oameni	20.03.01	32	975.50	83.00	1,058.50	0.00	401.00	314.00	142.00	201.50
Hrana pentru animale	20.03.02	33	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00
Medicamente si materiale sanitare	20.04	34	457.00	33.00	490.00	0.00	289.00	79.50	48.25	73.25
Medicamente	20.04.01	35	17.70	0.00	17.70	0.00	6.00	3.20	4.50	4.00
Materiale sanitare	20.04.02	36	186.50	-11.00	175.50	0.00	80.50	47.50	37.75	9.75
Reactivi	20.04.03	37	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	38	247.80	44.00	291.80	0.00	202.50	23.80	6.00	59.50
Bunuri de natura obiectelor de inventar	20.05	39	4,040.16	-5.90	4,034.26	0.00	3,012.30	747.50	188.36	86.10
Uniforme si echipament	20.05.01	40	33.60	0.00	33.60	0.00	23.00	12.00	-1.40	0.00
Lenjerie si accesorii de pat	20.05.03	41	15.00	0.00	15.00	0.00	65.00	-40.00	-10.00	0.00
Alte obiecte de inventar	20.05.30	42	3,991.56	-5.90	3,985.66	0.00	2,924.30	775.50	199.76	86.10
Deplasari, detasari, transferari	20.06	43	287.90	-6.30	281.60	0.00	130.70	73.80	45.60	31.50
Deplasari interne, detasari, transferari	20.06.01	44	207.90	-6.30	201.60	0.00	75.70	48.80	45.60	31.50
Deplasari in strainatate	20.06.02	45	80.00	0.00	80.00	0.00	55.00	25.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	46	50.00	4.00	54.00	0.00	25.50	9.50	8.00	11.00
Consultanta si expertiza	20.12	47	2,083.27	850.00	2,933.27	0.00	1,087.52	469.07	526.67	850.00
Pregatire profesionala	20.13	48	477.20	-9.28	467.92	0.00	314.40	155.00	-12.70	11.22
Protectia muncii	20.14	49	164.20	-4.00	160.20	0.00	82.00	43.80	29.00	5.40
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	50	9,957.80	1,708.50	11,666.30	0.00	3,604.70	3,355.40	2,353.10	2,353.10
Comisioane si alte costuri aferente imprumuturilor	20.24	51	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	52	350.00	0.00	350.00	0.00	200.00	100.00	50.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	53	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	54	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	55	12,908.18	1,631.55	14,539.73	0.00	6,696.54	4,213.59	1,929.45	1,700.15

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
Reclama si publicitate	20.30.01	56	347.50	-1.00	346.50	0.00	206.00	160.00	-23.50	4.00
Protocol si reprezentare	20.30.02	57	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00
Prime de asigurare non-viata	20.30.03	58	255.50	40.00	295.50	0.00	68.50	187.00	0.00	40.00
Chirii	20.30.04	59	600.00	386.00	986.00	0.00	193.00	297.00	110.00	386.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60	11,555.18	1,206.55	12,761.73	0.00	6,189.04	3,529.59	1,802.95	1,240.15
TITLUL III DOBANZI	30	61	11,676.00	0.00	11,676.00	0.00	2,633.00	3,091.00	3,110.00	2,842.00
Dobanzi aferente datoriei publice interne	30.01	62	9,445.00	0.00	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00
Dobanzi aferente datoriei publice interne directe	30.01.01	63	9,445.00	0.00	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00
Dobanzi aferente datoriei publice externe	30.02	64	2,231.00	0.00	2,231.00	0.00	50.00	661.00	800.00	720.00
Dobanzi aferente datoriei publice externe locale	30.02.05	65	2,231.00	0.00	2,231.00	0.00	50.00	661.00	800.00	720.00
TITLUL IV SUBVENTII	40	66	24,914.99	5,000.00	29,914.99	0.00	6,405.71	18,509.28	0.00	5,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	67	10,968.66	5,000.00	15,968.66	0.00	1,405.71	9,562.95	0.00	5,000.00
Alte subventii	40.30	68	13,946.33	0.00	13,946.33	0.00	5,000.00	8,946.33	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	69	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	70	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	71	50,009.80	1,066.06	51,075.85	0.00	15,470.05	13,247.10	17,063.45	5,295.26
Transferuri curente	51.01	72	50,009.80	1,066.06	51,075.85	0.00	15,470.05	13,247.10	17,063.45	5,295.26
Transferuri catre institutii publice	51.01.01	73	39,805.05	1,006.06	40,811.10	0.00	12,001.30	9,970.10	14,022.45	4,817.26
Actiuni de sanatate	51.01.03	74	10,204.75	60.00	10,264.75	0.00	3,468.75	3,277.00	3,041.00	478.00
TITLUL VII ALTE TRANSFERURI	55	75	7,736.01	549.43	8,285.43	0.00	2,112.08	2,136.93	2,093.00	1,943.43
A. Transferuri interne.	55.01	76	7,736.01	549.43	8,285.43	0.00	2,112.08	2,136.93	2,093.00	1,943.43
Ajutoare sociale in natura	57.02.02	77	1,988.30	-1,022.00	966.30	0.00	500.00	500.00	838.30	-872.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	78	4,572.00	2,400.00	6,972.00	0.00	3,900.00	672.00	0.00	2,400.00
Alte transferuri curente interne	55.01.18	79	2,409.01	549.43	2,958.43	0.00	965.08	943.93	300.00	749.43
Transferuri invatamant privat	55.01.63	80	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	81	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	82	29,496.30	6,220.00	35,716.30	0.00	11,868.00	8,582.00	8,182.30	7,084.00
Ajutoare sociale	57.02	83	29,496.30	6,220.00	35,716.30	0.00	11,868.00	8,582.00	8,182.30	7,084.00
Ajutoare sociale in numerar	57.02.01	84	22,883.00	4,842.00	27,725.00	0.00	7,415.00	7,410.00	7,344.00	5,556.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	85	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XI ALTE CHELTUIELI	59	86	19,456.13	20.96	19,477.09	0.00	4,625.39	5,923.01	4,266.74	4,661.96
Burse	59.01	87	15,147.00	0.00	15,147.00	0.00	2,500.00	4,647.00	3,500.00	4,500.00
Programe pentru tineret	59.08	88	855.00	20.96	875.96	0.00	305.00	450.00	100.00	20.96
Asociatii si fundatii	59.11	89	604.00	0.00	604.00	0.00	603.00	0.00	1.00	0.00
Sustinerea cultelor	59.12	90	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	91	979.00	0.00	979.00	0.00	322.00	235.00	422.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	92	262.63	0.00	262.63	0.00	248.39	11.50	1.74	1.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	93	1,208.51	0.00	1,208.51	0.00	447.00	379.51	242.00	140.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	94	32,464.27	0.00	32,464.27	0.00	12,116.00	9,236.77	8,234.00	2,877.50
TITLUL XIX RAMBURSARI DE CREDITE	81	95	32,464.27	0.00	32,464.27	0.00	12,116.00	9,236.77	8,234.00	2,877.50
Rambursari de credite externe	81.01	96	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	97	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
Rambursari de credite interne	81.02	98	27,325.50	0.00	27,325.50	0.00	10,816.00	6,816.00	6,816.00	2,877.50
Rambursari de credite aferente datoriei publice interne locale	81.02.05	99	27,325.50	0.00	27,325.50	0.00	10,816.00	6,816.00	6,816.00	2,877.50
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	100	-2,189.12	-159.87	-2,348.98	0.00	-1,571.03	-519.14	-98.95	-159.87
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	101	-2,189.12	-159.87	-2,348.98	0.00	-1,571.03	-519.14	-98.95	-159.87
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	102	-2,189.12	-159.87	-2,348.98	0.00	-1,571.03	-519.14	-98.95	-159.87
TOTAL CHELTUIELI	C	1	435,988.70	39,016.00	475,004.70	0.00	165,765.17	133,731.78	94,424.11	81,083.65
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	89,587.17	-1,445.20	88,141.97	0.00	27,163.17	24,087.50	22,865.50	14,025.80
Autoritati publice si actiuni externe	51.02	3	68,552.77	-1,865.20	66,687.57	0.00	20,701.77	18,493.00	18,132.50	9,360.30
TOTAL CHELTUIELI	00	4	68,552.77	-1,865.20	66,687.57	0.00	20,701.77	18,493.00	18,132.50	9,360.30
CHELTUIELI CURENTE	01	5	45,330.54	-1,865.20	43,465.34	0.00	13,886.52	11,731.45	11,364.57	6,482.80
TITLUL I CHELTUIELI DE PERSONAL	10	6	36,000.00	-3,300.00	32,700.00	0.00	9,693.00	9,220.00	8,874.00	4,913.00

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
Cheltuieli salariale in bani	10.01	7	34,700.00	-3,180.00	31,520.00	0.00	9,013.00	9,010.00	8,664.00	4,833.00
Salarii de baza	10.01.01	8	32,023.00	-2,870.00	29,153.00	0.00	8,193.00	8,210.00	8,010.00	4,740.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	-50.00	550.00	0.00	150.00	150.00	150.00	100.00
Indemnizatii de delegare	10.01.13	10	50.00	-10.00	40.00	0.00	17.00	10.00	10.00	3.00
Indemnizatie de hrana	10.01.17	11	1,173.00	-200.00	973.00	0.00	353.00	340.00	240.00	40.00
Alte drepturi salariale in bani	10.01.30	12	854.00	-50.00	804.00	0.00	300.00	300.00	254.00	-50.00
Cheltuieli salariale in natura	10.02	13	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	470.00	0.00	470.00	0.00	470.00	0.00	0.00	0.00
Contributii	10.03	15	830.00	-120.00	710.00	0.00	210.00	210.00	210.00	80.00
Contributii fond de garantare	10.03.07	16	830.00	-120.00	710.00	0.00	210.00	210.00	210.00	80.00
TITLUL II BUNURI SI SERVICII	20	17	9,030.54	1,434.80	10,465.34	0.00	4,118.52	2,436.45	2,415.57	1,494.80
Bunuri si servicii	20.01	18	5,035.52	297.80	5,333.32	0.00	2,676.52	1,220.00	1,134.00	302.80
Furnituri de birou	20.01.01	19	325.00	0.00	325.00	0.00	150.00	25.00	150.00	0.00
Materiale pentru curatenie	20.01.02	20	35.00	0.00	35.00	0.00	10.00	10.00	15.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	605.75	0.00	605.75	0.00	520.75	135.00	-50.00	0.00
Apa, canal si salubritate	20.01.04	22	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00
Piese de schimb	20.01.06	23	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
Transport	20.01.07	24	19.00	0.00	19.00	0.00	5.00	5.00	9.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,361.00	100.00	1,461.00	0.00	866.00	195.00	300.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	2,544.77	197.80	2,742.57	0.00	1,059.77	785.00	700.00	197.80
Reparatii curente	20.02	27	0.00	0.00	0.00	0.00	40.00	10.00	-50.00	0.00
Bunuri de natura obiectelor de inventar	20.05	28	107.00	15.00	122.00	0.00	200.00	12.00	-105.00	15.00
Alte obiecte de inventar	20.05.30	29	107.00	15.00	122.00	0.00	200.00	12.00	-105.00	15.00
Deplasari, detasari, transferari	20.06	30	175.00	0.00	175.00	0.00	75.00	50.00	25.00	25.00
Deplasari interne, detasari, transferari	20.06.01	31	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
Deplasari in strainatate	20.06.02	32	75.00	0.00	75.00	0.00	50.00	25.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	33	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	34	1,053.07	650.00	1,703.07	0.00	330.00	270.00	453.07	650.00
Pregatire profesionala	20.13	35	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Protectia muncii	20.14	36	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte cheltuieli	20.30	37	2,547.95	472.00	3,019.95	0.00	690.00	869.45	958.50	502.00
Reclama si publicitate	20.30.01	38	266.00	0.00	266.00	0.00	150.00	145.00	-29.00	0.00
Protocol si reprezentare	20.30.02	39	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00
Chirii	20.30.04	40	480.00	386.00	866.00	0.00	193.00	177.00	110.00	386.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	1,651.95	86.00	1,737.95	0.00	307.00	507.45	837.50	86.00

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
TITLUL XI ALTE CHELTUIELI	59	42	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	43	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	44	23,325.50	0.00	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50
TITLUL XIX RAMBURSARI DE CREDITE	81	45	23,325.50	0.00	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50
Rambursari de credite interne	81.02	46	23,325.50	0.00	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50
Rambursari de credite aferente datoriei publice interne locale	81.02.05	47	23,325.50	0.00	23,325.50	0.00	6,816.00	6,816.00	6,816.00	2,877.50
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	48	-103.27	0.00	-103.27	0.00	-0.75	-54.45	-48.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	49	-103.27	0.00	-103.27	0.00	-0.75	-54.45	-48.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	50	-103.27	0.00	-103.27	0.00	-0.75	-54.45	-48.07	0.00
<i>Din Total Capitol:</i>										
Autoritati executive si legislative	51.02.01	51	68,552.77	-1,865.20	66,687.57	0.00	20,701.77	18,493.00	18,132.50	9,360.30
Autoritati executive	51.02.01.03	52	68,552.77	-1,865.20	66,687.57	0.00	20,701.77	18,493.00	18,132.50	9,360.30
Alte servicii publice generale	54.02	53	8,908.40	420.00	9,328.40	0.00	3,578.40	2,383.50	1,543.00	1,823.50
TOTAL CHELTUIELI	00	54	8,908.40	420.00	9,328.40	0.00	3,578.40	2,383.50	1,543.00	1,823.50
CHELTUIELI CURENTE	01	55	8,914.40	420.00	9,334.40	0.00	3,579.02	2,386.59	1,545.29	1,823.50
TITLUL I CHELTUIELI DE PERSONAL	10	56	5,137.40	0.00	5,137.40	0.00	1,504.40	1,291.00	1,188.50	1,153.50
Cheltuieli salariale in bani	10.01	57	4,729.00	200.00	4,929.00	0.00	1,331.00	1,236.00	1,235.00	1,127.00
Salarii de baza	10.01.01	58	4,477.00	200.00	4,677.00	0.00	1,238.00	1,148.00	1,222.00	1,069.00
Indemnizatii de delegare	10.01.13	59	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
Indemnizatii de detasare	10.01.14	60	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	61	186.00	0.00	186.00	0.00	58.00	57.00	13.00	58.00
Alte drepturi salariale in bani	10.01.30	62	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
Cheltuieli salariale in natura	10.02	63	80.40	0.00	80.40	0.00	80.40	0.00	0.00	0.00
Tichete de vacanta	10.02.06	64	80.40	0.00	80.40	0.00	80.40	0.00	0.00	0.00
Contributii	10.03	65	328.00	-200.00	128.00	0.00	93.00	55.00	-46.50	26.50
Contributii fond de garantare	10.03.07	66	328.00	-200.00	128.00	0.00	93.00	55.00	-46.50	26.50
TITLUL II BUNURI SI SERVICII	20	67	1,545.00	420.00	1,965.00	0.00	942.62	495.59	56.79	470.00
Bunuri si servicii	20.01	68	478.50	0.00	478.50	0.00	286.12	124.59	17.79	50.00
Furnituri de birou	20.01.01	69	22.00	3.00	25.00	0.00	22.00	0.00	0.00	3.00
Materiale pentru curatenie	20.01.02	70	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Incalzit, Iluminat si forta motrica	20.01.03	71	301.00	0.00	301.00	0.00	160.62	58.09	32.29	50.00
Apa, canal si salubritate	20.01.04	72	16.50	0.00	16.50	0.00	13.00	11.00	-7.50	0.00
Carburanti si lubrifianti	20.01.05	73	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Piese de schimb	20.01.06	74	6.00	-3.00	3.00	0.00	3.00	3.00	0.00	-3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	75	32.50	0.00	32.50	0.00	18.00	6.50	8.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	76	21.00	0.00	21.00	0.00	8.00	8.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77	59.50	0.00	59.50	0.00	41.50	38.00	-20.00	0.00
Reparatii curente	20.02	78	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	79	30.00	0.00	30.00	0.00	15.00	0.00	15.00	0.00
Alte obiecte de inventar	20.05.30	80	30.00	0.00	30.00	0.00	15.00	0.00	15.00	0.00
Deplasari, detasari, transferari	20.06	81	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	82	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	83	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	84	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
Protectia muncii	20.14	85	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00
Alte cheltuieli	20.30	86	998.00	420.00	1,418.00	0.00	605.00	369.00	24.00	420.00
Prime de asigurare non-viata	20.30.03	87	5.50	0.00	5.50	0.00	3.50	2.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	88	992.50	420.00	1,412.50	0.00	601.50	367.00	24.00	420.00
TITLUL V FONDURI DE REZERVA	50	89	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	90	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	91	1,700.00	0.00	1,700.00	0.00	600.00	600.00	300.00	200.00
A. Transferuri interne.	55.01	92	1,700.00	0.00	1,700.00	0.00	600.00	600.00	300.00	200.00
Alte transferuri curente interne	55.01.18	93	1,700.00	0.00	1,700.00	0.00	600.00	600.00	300.00	200.00
TITLUL XI ALTE CHELTUIELI	59	94	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	95	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	96	-6.00	0.00	-6.00	0.00	-0.62	-3.09	-2.29	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	97	-6.00	0.00	-6.00	0.00	-0.62	-3.09	-2.29	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	98	-6.00	0.00	-6.00	0.00	-0.62	-3.09	-2.29	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
<i>Din Total Capitol:</i>										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	99	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	100	4,462.00	20.00	4,482.00	0.00	1,527.00	1,040.00	919.00	996.00
Alte servicii publice generale	54.02.50	101	3,946.40	400.00	4,346.40	0.00	1,551.40	1,343.50	624.00	827.50
Dobanzi	55.02	102	12,126.00	0.00	12,126.00	0.00	2,883.00	3,211.00	3,190.00	2,842.00
TOTAL CHELTUIELI	00	103	12,126.00	0.00	12,126.00	0.00	2,883.00	3,211.00	3,190.00	2,842.00
CHELTUIELI CURENTE	01	104	12,126.00	0.00	12,126.00	0.00	2,883.00	3,211.00	3,190.00	2,842.00
TITLUL II BUNURI SI SERVICII	20	105	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	106	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	107	350.00	0.00	350.00	0.00	200.00	100.00	50.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	108	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00
TITLUL III DOBANZI	30	109	11,676.00	0.00	11,676.00	0.00	2,633.00	3,091.00	3,110.00	2,842.00
Dobanzi aferente datoriei publice interne	30.01	110	9,445.00	0.00	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00
Dobanzi aferente datoriei publice interne directe	30.01.01	111	9,445.00	0.00	9,445.00	0.00	2,583.00	2,430.00	2,310.00	2,122.00
Dobanzi aferente datoriei publice externe	30.02	112	2,231.00	0.00	2,231.00	0.00	50.00	661.00	800.00	720.00
Dobanzi aferente datoriei publice externe locale	30.02.05	113	2,231.00	0.00	2,231.00	0.00	50.00	661.00	800.00	720.00
<i>Din Total Capitol:</i>										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	114	15,056.10	1,024.00	16,080.10	0.00	4,985.50	4,879.40	4,630.20	1,585.00
Ordine publica si siguranta nationala	61.02	115	15,056.10	1,024.00	16,080.10	0.00	4,985.50	4,879.40	4,630.20	1,585.00
TOTAL CHELTUIELI	00	116	15,056.10	1,024.00	16,080.10	0.00	4,985.50	4,879.40	4,630.20	1,585.00
CHELTUIELI CURENTE	01	117	15,056.10	1,030.06	16,086.16	0.00	4,985.50	4,879.40	4,630.20	1,591.06
TITLUL I CHELTUIELI DE PERSONAL	10	118	624.00	10.00	634.00	0.00	165.00	162.00	297.00	10.00
Cheltuieli salariale in bani	10.01	119	600.30	10.00	610.30	0.00	152.30	158.00	290.00	10.00
Salarii de baza	10.01.01	120	574.30	10.00	584.30	0.00	145.00	151.70	277.60	10.00
Indemnizatie de hrana	10.01.17	121	25.00	0.00	25.00	0.00	6.30	6.30	12.40	0.00
Alte drepturi salariale in bani	10.01.30	122	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	123	8.70	0.00	8.70	0.00	8.70	0.00	0.00	0.00
Tichete de vacanta	10.02.06	124	8.70	0.00	8.70	0.00	8.70	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii	10.03	125	15.00	0.00	15.00	0.00	4.00	4.00	7.00	0.00
Contributii fond de garantare	10.03.07	126	15.00	0.00	15.00	0.00	4.00	4.00	7.00	0.00
TITLUL II BUNURI SI SERVICII	20	127	674.00	14.00	688.00	0.00	429.00	207.30	3.70	48.00
Bunuri si servicii	20.01	128	191.00	0.00	191.00	0.00	197.00	101.00	-140.00	33.00
Incalzit, Iluminat si forta motrica	20.01.03	129	120.00	0.00	120.00	0.00	86.00	62.00	-58.00	30.00
Apa, canal si salubritate	20.01.04	130	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	131	18.00	0.00	18.00	0.00	8.00	4.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132	47.00	0.00	47.00	0.00	100.00	32.00	-85.00	0.00
Reparatii curente	20.02	133	220.00	0.00	220.00	0.00	120.00	-8.70	108.70	0.00
Bunuri de natura obiectelor de inventar	20.05	134	6.00	0.00	6.00	0.00	6.00	9.00	-9.00	0.00
Alte obiecte de inventar	20.05.30	135	6.00	0.00	6.00	0.00	6.00	9.00	-9.00	0.00
Deplasari, detasari, transferari	20.06	136	6.00	-6.00	0.00	0.00	2.00	2.00	1.00	-5.00
Deplasari interne, detasari, transferari	20.06.01	137	6.00	-6.00	0.00	0.00	2.00	2.00	1.00	-5.00
Pregatire profesionala	20.13	138	6.00	0.00	6.00	0.00	1.00	2.00	3.00	0.00
Protectia muncii	20.14	139	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Alte cheltuieli	20.30	140	240.00	20.00	260.00	0.00	100.00	100.00	40.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	141	240.00	20.00	260.00	0.00	100.00	100.00	40.00	20.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	142	13,751.10	1,006.06	14,757.16	0.00	4,389.50	4,508.10	4,327.50	1,532.06
Transferuri curente	51.01	143	13,751.10	1,006.06	14,757.16	0.00	4,389.50	4,508.10	4,327.50	1,532.06
Transferuri catre institutii publice	51.01.01	144	13,751.10	1,006.06	14,757.16	0.00	4,389.50	4,508.10	4,327.50	1,532.06
TITLUL XI ALTE CHELTUIELI	59	145	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	146	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	147	0.00	-6.06	-6.06	0.00	0.00	0.00	0.00	-6.06
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	148	0.00	-6.06	-6.06	0.00	0.00	0.00	0.00	-6.06
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	149	0.00	-6.06	-6.06	0.00	0.00	0.00	0.00	-6.06
<i>Din Total Capitol:</i>										
Ordine publica	61.02.03	150	13,751.10	1,000.00	14,751.10	0.00	4,389.50	4,508.10	4,327.50	1,526.00
Politie comunitara	61.02.03.04	151	13,751.10	1,000.00	14,751.10	0.00	4,389.50	4,508.10	4,327.50	1,526.00

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
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	152	1,305.00	24.00	1,329.00	0.00	540.00	339.30	390.70	59.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	153	0.00	0.00	0.00	0.00	56.00	32.00	-88.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	154	151,815.95	4,132.10	155,948.05	0.00	57,607.09	39,661.70	36,005.81	22,673.45
Invatamant	65.02	155	80,032.20	863.50	80,895.70	0.00	31,707.54	21,312.60	16,286.31	11,589.25
TOTAL CHELTUIELI	00	156	80,032.20	863.50	80,895.70	0.00	31,707.54	21,312.60	16,286.31	11,589.25
CHELTUIELI CURENTE	01	157	80,032.20	864.63	80,896.83	0.00	31,707.54	21,312.60	16,286.31	11,590.38
TITLUL II BUNURI SI SERVICII	20	158	57,446.58	864.54	58,311.11	0.00	27,160.15	14,862.10	10,992.58	5,296.29
Bunuri si servicii	20.01	159	35,724.12	353.35	36,077.47	0.00	18,202.85	10,150.11	4,045.67	3,678.84
Furnituri de birou	20.01.01	160	298.60	0.00	298.60	0.00	100.40	89.00	63.40	45.80
Materiale pentru curatenie	20.01.02	161	870.95	5.00	875.95	0.00	257.95	260.90	225.40	131.70
Incalzit, Iluminat si forta motrica	20.01.03	162	27,979.75	149.80	28,129.55	0.00	15,627.75	7,977.53	2,333.70	2,190.57
Apa, canal si salubritate	20.01.04	163	1,898.10	10.20	1,908.30	0.00	599.75	577.55	453.85	277.15
Transport	20.01.07	164	229.30	-3.00	226.30	0.00	72.20	80.50	26.80	46.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	165	790.80	46.70	837.50	0.00	227.95	211.15	178.45	219.95
Materiale si prestari de servicii cu caracter functional	20.01.09	166	415.10	45.60	460.70	0.00	112.30	123.30	112.50	112.60
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	167	3,241.52	99.05	3,340.57	0.00	1,204.55	830.18	651.57	654.27
Reparatii curente	20.02	168	13,585.00	339.67	13,924.67	0.00	5,533.60	2,334.49	5,579.90	476.68
Hrana	20.03	169	800.50	67.00	867.50	0.00	281.00	259.00	142.00	185.50
Hrana pentru oameni	20.03.01	170	800.50	67.00	867.50	0.00	281.00	259.00	142.00	185.50
Medicamente si materiale sanitare	20.04	171	215.00	-13.00	202.00	0.00	102.00	49.50	23.25	27.25
Medicamente	20.04.01	172	17.70	0.00	17.70	0.00	6.00	3.20	4.50	4.00
Materiale sanitare	20.04.02	173	109.50	-7.00	102.50	0.00	53.50	22.50	12.75	13.75
Dezinfectanti	20.04.04	174	87.80	-6.00	81.80	0.00	42.50	23.80	6.00	9.50
Bunuri de natura obiectelor de inventar	20.05	175	1,891.66	-64.90	1,826.76	0.00	1,017.10	486.30	301.26	22.10
Uniforme si echipament	20.05.01	176	23.60	0.00	23.60	0.00	18.00	7.00	-1.40	0.00
Lenjerie si accesorii de pat	20.05.03	177	15.00	0.00	15.00	0.00	65.00	-40.00	-10.00	0.00
Alte obiecte de inventar	20.05.30	178	1,853.06	-64.90	1,788.16	0.00	934.10	519.30	312.66	22.10
Deplasari, detasari, transferari	20.06	179	49.90	-0.30	49.60	0.00	14.70	14.80	9.60	10.50
Deplasari interne, detasari, transferari	20.06.01	180	49.90	-0.30	49.60	0.00	14.70	14.80	9.60	10.50
Carti, publicatii si materiale documentare	20.11	181	42.50	4.00	46.50	0.00	18.00	9.50	8.00	11.00
Consultanta si expertiza	20.12	182	53.60	0.00	53.60	0.00	50.00	0.00	3.60	0.00
Pregatire profesionala	20.13	183	270.70	-9.28	261.42	0.00	158.90	107.00	-15.70	11.22

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
Protectia muncii	20.14	184	54.20	-4.00	50.20	0.00	20.00	12.20	15.00	3.00
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	185	4,457.80	208.50	4,666.30	0.00	1,604.70	1,355.40	853.10	853.10
Alte cheltuieli	20.30	186	301.60	-16.50	285.10	0.00	157.30	83.80	26.90	17.10
Reclama si publicitate	20.30.01	187	0.50	-0.50	0.00	0.00	0.00	0.00	0.50	-0.50
Alte cheltuieli cu bunuri si servicii	20.30.30	188	301.10	-16.00	285.10	0.00	157.30	83.80	26.40	17.60
TITLUL VII ALTE TRANSFERURI	55	189	4,727.00	0.09	4,727.09	0.00	1,147.00	1,193.00	1,193.00	1,194.09
A. Transferuri interne.	55.01	190	4,727.00	0.09	4,727.09	0.00	1,147.00	1,193.00	1,193.00	1,194.09
Alte transferuri curente interne	55.01.18	191	0.00	0.09	0.09	0.00	0.00	0.00	0.00	0.09
Transferuri invatamant privat	55.01.63	192	4,727.00	0.00	4,727.00	0.00	1,147.00	1,193.00	1,193.00	1,194.00
TITLUL IX ASISTENTA SOCIALA	57	193	2,449.00	0.00	2,449.00	0.00	652.00	599.00	599.00	599.00
Ajutoare sociale	57.02	194	2,449.00	0.00	2,449.00	0.00	652.00	599.00	599.00	599.00
Ajutoare sociale in numerar	57.02.01	195	2,396.00	0.00	2,396.00	0.00	599.00	599.00	599.00	599.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	196	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	197	15,409.63	0.00	15,409.63	0.00	2,748.39	4,658.50	3,501.74	4,501.00
Burse	59.01	198	15,147.00	0.00	15,147.00	0.00	2,500.00	4,647.00	3,500.00	4,500.00
Actiuni cu caracter stiintific si social-cultural	59.22	199	262.63	0.00	262.63	0.00	248.39	11.50	1.74	1.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	200	0.00	-1.13	-1.13	0.00	0.00	0.00	0.00	-1.13
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	201	0.00	-1.13	-1.13	0.00	0.00	0.00	0.00	-1.13
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	202	0.00	-1.13	-1.13	0.00	0.00	0.00	0.00	-1.13
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	203	18,638.04	22.50	18,660.54	0.00	8,778.80	4,886.16	2,719.08	2,276.50
Invatamant prescolar	65.02.03.01	204	11,698.84	-56.50	11,642.34	0.00	5,173.45	2,952.56	1,980.83	1,535.50
Invatamant primar	65.02.03.02	205	6,939.20	79.00	7,018.20	0.00	3,605.35	1,933.60	738.25	741.00
Invatamant secundar	65.02.04	206	59,538.79	774.00	60,312.79	0.00	21,944.74	15,976.06	13,293.74	9,098.25
Invatamant secundar inferior	65.02.04.01	207	19,209.60	275.70	19,485.30	0.00	5,403.60	5,721.89	5,190.60	3,169.21
Invatamant secundar superior	65.02.04.02	208	39,496.14	498.30	39,994.44	0.00	16,155.94	9,972.87	8,030.24	5,835.39
Invatamant profesional	65.02.04.03	209	833.05	0.00	833.05	0.00	385.20	281.30	72.90	93.65
Invatamant postliceal	65.02.05	210	189.40	0.00	189.40	0.00	103.40	78.00	4.00	4.00

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
Invatamant anteprescolar	65.02.13	211	1,415.00	67.00	1,482.00	0.00	618.00	384.00	269.50	210.50
Alte cheltuieli en domeniul envatamGntului	65.02.50	212	250.98	0.00	250.98	0.00	262.60	-11.62	0.00	0.00
Sanatate	66.02	213	10,404.75	60.00	10,464.75	0.00	3,568.75	3,377.00	3,041.00	478.00
TOTAL CHELTUIELI	00	214	10,404.75	60.00	10,464.75	0.00	3,568.75	3,377.00	3,041.00	478.00
CHELTUIELI CURENTE	01	215	10,982.61	78.34	11,060.95	0.00	4,146.61	3,377.00	3,041.00	496.34
TITLUL II BUNURI SI SERVICII	20	216	777.86	0.00	777.86	0.00	677.86	100.00	0.00	0.00
Bunuri si servicii	20.01	217	457.86	0.00	457.86	0.00	577.86	-120.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	218	457.86	0.00	457.86	0.00	577.86	-120.00	0.00	0.00
Consultanta si expertiza	20.12	219	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
Alte cheltuieli	20.30	220	220.00	0.00	220.00	0.00	50.00	170.00	0.00	0.00
Chirii	20.30.04	221	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	222	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	223	10,204.75	60.00	10,264.75	0.00	3,468.75	3,277.00	3,041.00	478.00
Transferuri curente	51.01	224	10,204.75	60.00	10,264.75	0.00	3,468.75	3,277.00	3,041.00	478.00
Actiuni de sanatate	51.01.03	225	10,204.75	60.00	10,264.75	0.00	3,468.75	3,277.00	3,041.00	478.00
TITLUL VII ALTE TRANSFERURI	55	226	0.00	18.34	18.34	0.00	0.00	0.00	0.00	18.34
A. Transferuri interne.	55.01	227	0.00	18.34	18.34	0.00	0.00	0.00	0.00	18.34
Alte transferuri curente interne	55.01.18	228	0.00	18.34	18.34	0.00	0.00	0.00	0.00	18.34
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	229	-577.86	-18.34	-596.20	0.00	-577.86	0.00	0.00	-18.34
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	230	-577.86	-18.34	-596.20	0.00	-577.86	0.00	0.00	-18.34
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	231	-577.86	-18.34	-596.20	0.00	-577.86	0.00	0.00	-18.34
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.02.06	232	10,404.75	60.00	10,464.75	0.00	3,568.75	3,377.00	3,041.00	478.00
Spitale generale	66.02.06.01	233	10,404.75	60.00	10,464.75	0.00	3,568.75	3,377.00	3,041.00	478.00
Asigurari si asistenta sociala	68.02	234	70,937.30	10,888.00	81,825.30	0.00	27,680.50	21,547.00	18,186.80	14,411.00
TOTAL CHELTUIELI	00	235	70,937.30	10,888.00	81,825.30	0.00	27,680.50	21,547.00	18,186.80	14,411.00
CHELTUIELI CURENTE	01	236	71,134.65	10,896.90	82,031.55	0.00	27,791.51	21,633.34	18,186.80	14,419.90
TITLUL I CHELTUIELI DE PERSONAL	10	237	32,435.41	3,176.90	35,612.31	0.00	11,267.50	10,151.41	8,133.50	6,059.90
Cheltuieli salariale in bani	10.01	238	30,814.91	3,000.90	33,815.81	0.00	10,727.00	9,671.41	7,573.50	5,843.90
Salarii de baza	10.01.01	239	27,271.41	2,685.90	29,957.31	0.00	9,243.50	8,506.41	6,788.50	5,418.90
Sporuri pentru conditii de munca	10.01.05	240	660.00	0.00	660.00	0.00	300.00	200.00	100.00	60.00

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
Alte sporuri	10.01.06	241	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
Indemnizatii de delegare	10.01.13	242	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	243	2,170.00	315.00	2,485.00	0.00	720.00	795.00	605.00	365.00
Stimulent isc	10.01.29	244	297.50	0.00	297.50	0.00	297.50	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	245	315.00	0.00	315.00	0.00	125.00	140.00	50.00	0.00
Cheltuieli salariale in natura	10.02	246	910.50	101.00	1,011.50	0.00	270.50	160.00	480.00	101.00
Tichete de vacanta	10.02.06	247	910.50	101.00	1,011.50	0.00	270.50	160.00	480.00	101.00
Contributii	10.03	248	710.00	75.00	785.00	0.00	270.00	320.00	80.00	115.00
Contributia asiguratorie pentru munca	10.03.07	249	710.00	75.00	785.00	0.00	270.00	320.00	80.00	115.00
TITLUL II BUNURI SI SERVICII	20	250	10,482.94	1,500.00	11,982.94	0.00	4,557.94	3,215.00	2,355.00	1,855.00
Bunuri si servicii	20.01	251	2,919.00	0.00	2,919.00	0.00	1,394.00	815.00	355.00	355.00
Furnituri de birou	20.01.01	252	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
Materiale pentru curatenie	20.01.02	253	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	254	1,570.00	0.00	1,570.00	0.00	700.00	350.00	220.00	300.00
Apa, canal si salubritate	20.01.04	255	275.00	0.00	275.00	0.00	115.00	60.00	50.00	50.00
Carburanti si lubrifianti	20.01.05	256	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Piese de schimb	20.01.06	257	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
Transport	20.01.07	258	21.00	0.00	21.00	0.00	11.00	10.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	259	565.00	0.00	565.00	0.00	288.00	227.10	45.50	4.40
Materiale si prestari de servicii cu caracter functional	20.01.09	260	75.00	0.00	75.00	0.00	50.00	25.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	261	163.00	0.00	163.00	0.00	70.00	52.90	39.50	0.60
Reparatii curente	20.02	262	1,250.00	0.00	1,250.00	0.00	450.00	300.00	500.00	0.00
Hrana	20.03	263	175.00	16.00	191.00	0.00	120.00	55.00	0.00	16.00
Hrana pentru oameni	20.03.01	264	175.00	16.00	191.00	0.00	120.00	55.00	0.00	16.00
Medicamente si materiale sanitare	20.04	265	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	266	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	267	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	268	343.00	-6.00	337.00	0.00	343.00	0.00	0.00	-6.00
Alte obiecte de inventar	20.05.30	269	343.00	-6.00	337.00	0.00	343.00	0.00	0.00	-6.00
Deplasari, detasari, transferari	20.06	270	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	271	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Deplasari in strainatate	20.06.02	272	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	273	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Pregatire profesionala	20.13	274	50.00	-10.00	40.00	0.00	20.00	30.00	0.00	-10.00
Protectia muncii	20.14	275	47.00	0.00	47.00	0.00	37.00	10.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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	276	5,500.00	1,500.00	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	277	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	278	167.94	0.00	167.94	0.00	167.94	5.00	-5.00	0.00
Prime de asigurare non-viata	20.30.03	279	20.00	0.00	20.00	0.00	15.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	280	147.94	0.00	147.94	0.00	152.94	0.00	-5.00	0.00
TITLUL VII ALTE TRANSFERURI	55	281	109.01	0.00	109.01	0.00	65.08	43.93	0.00	0.00
A. Transferuri interne.	55.01	282	109.01	0.00	109.01	0.00	65.08	43.93	0.00	0.00
Alte transferuri curente interne	55.01.18	283	109.01	0.00	109.01	0.00	65.08	43.93	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	284	27,047.30	6,220.00	33,267.30	0.00	11,216.00	7,983.00	7,583.30	6,485.00
Ajutoare sociale	57.02	285	27,047.30	6,220.00	33,267.30	0.00	11,216.00	7,983.00	7,583.30	6,485.00
Ajutoare sociale in numerar	57.02.01	286	20,487.00	4,842.00	25,329.00	0.00	6,816.00	6,811.00	6,745.00	4,957.00
Ajutoare sociale in natura	57.02.02	287	1,988.30	-1,022.00	966.30	0.00	500.00	500.00	838.30	-872.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	288	4,572.00	2,400.00	6,972.00	0.00	3,900.00	672.00	0.00	2,400.00
TITLUL XI ALTE CHELTUIELI	59	289	1,060.00	0.00	1,060.00	0.00	685.00	240.00	115.00	20.00
Asociatii si fundatii	59.11	290	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	291	660.00	0.00	660.00	0.00	285.00	240.00	115.00	20.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	292	-197.35	-8.90	-206.25	0.00	-111.01	-86.34	0.00	-8.90
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	293	-197.35	-8.90	-206.25	0.00	-111.01	-86.34	0.00	-8.90
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	294	-197.35	-8.90	-206.25	0.00	-111.01	-86.34	0.00	-8.90
<i>Din Total Capitol:</i>										
Asistenta acordata persoanelor in varsta	68.02.04	295	10,087.00	0.00	10,087.00	0.00	3,635.00	2,442.00	2,385.00	1,625.00
Cultura, recreere si religie	67.02	296	51,292.00	3,208.60	54,500.60	0.00	18,695.80	12,530.10	14,293.50	8,981.20
TOTAL CHELTUIELI	00	297	51,292.00	3,208.60	54,500.60	0.00	18,695.80	12,530.10	14,293.50	8,981.20
CHELTUIELI CURENTE	01	298	51,326.18	3,229.67	54,555.85	0.00	18,695.80	12,550.63	14,307.15	9,002.27
TITLUL I CHELTUIELI DE PERSONAL	10	299	8,331.00	0.00	8,331.00	0.00	2,332.00	2,007.00	1,991.00	2,001.00
Cheltuieli salariale in bani	10.01	300	7,960.00	0.00	7,960.00	0.00	2,081.00	1,967.00	1,951.00	1,961.00

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
Salarii de baza	10.01.01	301	7,162.00	0.00	7,162.00	0.00	1,880.00	1,756.00	1,740.00	1,786.00
Alte sporuri	10.01.06	302	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00
Indemnizatii de delegare	10.01.13	303	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	304	545.00	0.00	545.00	0.00	140.00	140.00	140.00	125.00
Alte drepturi salariale in bani	10.01.30	305	200.00	0.00	200.00	0.00	40.00	60.00	60.00	40.00
Cheltuieli salariale in natura	10.02	306	201.00	0.00	201.00	0.00	201.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	307	201.00	0.00	201.00	0.00	201.00	0.00	0.00	0.00
Contributii	10.03	308	170.00	0.00	170.00	0.00	50.00	40.00	40.00	40.00
Contributii fond de garantare	10.03.07	309	170.00	0.00	170.00	0.00	50.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII	20	310	14,381.23	3,208.71	17,589.94	0.00	7,691.00	4,165.63	2,067.20	3,666.11
Bunuri si servicii	20.01	311	9,516.20	2,743.11	12,259.31	0.00	5,070.50	2,569.00	1,481.70	3,138.11
Furnituri de birou	20.01.01	312	49.00	0.00	49.00	0.00	29.00	20.00	0.00	0.00
Materiale pentru curatenie	20.01.02	313	150.00	0.00	150.00	0.00	130.00	10.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	314	2,162.65	853.71	3,016.36	0.00	964.00	600.20	598.45	853.71
Apa, canal si salubritate	20.01.04	315	535.00	131.70	666.70	0.00	153.00	118.00	263.00	132.70
Carburanti si lubrifianti	20.01.05	316	180.00	129.00	309.00	0.00	34.00	116.00	30.00	129.00
Piese de schimb	20.01.06	317	170.30	0.00	170.30	0.00	165.00	-9.70	15.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	318	14.00	0.00	14.00	0.00	11.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	319	6,255.25	1,628.70	7,883.95	0.00	3,584.50	1,713.50	564.25	2,021.70
Reparatii curente	20.02	320	1,110.00	0.00	1,110.00	0.00	650.00	470.00	-10.00	0.00
Hrana	20.03	321	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00
Hrana pentru animale	20.03.02	322	200.00	0.00	200.00	0.00	55.00	60.00	25.00	60.00
Medicamente si materiale sanitare	20.04	323	227.00	46.00	273.00	0.00	172.00	30.00	25.00	46.00
Materiale sanitare	20.04.02	324	72.00	-4.00	68.00	0.00	22.00	25.00	25.00	-4.00
Reactivi	20.04.03	325	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	326	150.00	50.00	200.00	0.00	150.00	0.00	0.00	50.00
Bunuri de natura obiectelor de inventar	20.05	327	793.10	225.00	1,018.10	0.00	772.00	45.00	-23.90	225.00
Uniforme si echipament	20.05.01	328	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte obiecte de inventar	20.05.30	329	783.10	225.00	1,008.10	0.00	767.00	40.00	-23.90	225.00
Consultanta si expertiza	20.12	330	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
Pregatire profesionala	20.13	331	17.50	0.00	17.50	0.00	3.50	14.00	0.00	0.00
Protectia muncii	20.14	332	32.00	0.00	32.00	0.00	10.00	8.60	11.00	2.40
Alte cheltuieli	20.30	333	2,415.43	194.60	2,610.03	0.00	958.00	969.03	488.40	194.60
Reclama si publicitate	20.30.01	334	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	335	2,414.43	194.60	2,609.03	0.00	957.00	969.03	488.40	194.60

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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	336	26,053.95	0.00	26,053.95	0.00	7,611.80	5,462.00	9,694.95	3,285.20
Transferuri curente	51.01	337	26,053.95	0.00	26,053.95	0.00	7,611.80	5,462.00	9,694.95	3,285.20
Transferuri catre institutii publice	51.01.01	338	26,053.95	0.00	26,053.95	0.00	7,611.80	5,462.00	9,694.95	3,285.20
TITLUL XI ALTE CHELTUIELI	59	339	2,560.00	20.96	2,580.96	0.00	1,061.00	916.00	554.00	49.96
Programe pentru tineret	59.08	340	855.00	20.96	875.96	0.00	305.00	450.00	100.00	20.96
Asociatii si fundatii	59.11	341	204.00	0.00	204.00	0.00	203.00	0.00	1.00	0.00
Sustinerea cultelor	59.12	342	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	343	979.00	0.00	979.00	0.00	322.00	235.00	422.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	344	122.00	0.00	122.00	0.00	31.00	31.00	31.00	29.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	345	-34.18	-21.07	-55.25	0.00	0.00	-20.53	-13.65	-21.07
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	346	-34.18	-21.07	-55.25	0.00	0.00	-20.53	-13.65	-21.07
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	347	-34.18	-21.07	-55.25	0.00	0.00	-20.53	-13.65	-21.07
<i>Din Total Capitol:</i>										
Servicii culturale	67.02.03	348	12,185.95	160.00	12,345.95	0.00	3,326.00	2,310.00	4,757.95	1,952.00
Institutii publice de spectacole si concerte	67.02.03.04	349	11,583.95	0.00	11,583.95	0.00	2,936.00	2,162.00	4,694.95	1,791.00
Alte servicii culturale	67.02.03.30	350	602.00	160.00	762.00	0.00	390.00	148.00	63.00	161.00
Servicii recreative si sportive	67.02.05	351	37,554.05	3,291.60	40,845.65	0.00	15,033.80	9,805.10	9,127.55	6,879.20
Sport	67.02.05.01	352	16,060.00	0.00	16,060.00	0.00	5,207.80	3,835.00	5,523.00	1,494.20
Tineret	67.02.05.02	353	312.00	0.00	312.00	0.00	162.00	150.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	354	21,182.05	3,291.60	24,473.65	0.00	9,664.00	5,820.10	3,604.55	5,385.00
Servicii religioase	67.02.06	355	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	356	1,152.00	-243.00	909.00	0.00	136.00	215.00	408.00	150.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	357	36,929.00	7,956.00	44,885.00	0.00	11,296.00	12,000.00	12,000.00	9,589.00
Asistenta sociala in caz de invaliditate	68.02.05.02	358	36,929.00	7,956.00	44,885.00	0.00	11,296.00	12,000.00	12,000.00	9,589.00
Asistenta sociala pentru familie si copii	68.02.06	359	1,171.00	0.00	1,171.00	0.00	921.00	250.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	360	7,110.30	1,378.00	8,488.30	0.00	4,745.00	1,217.00	883.30	1,643.00
Ajutor social	68.02.15.01	361	7,110.30	1,378.00	8,488.30	0.00	4,745.00	1,217.00	883.30	1,643.00

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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	362	15,640.00	1,554.00	17,194.00	0.00	7,083.50	5,638.00	2,918.50	1,554.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	363	15,640.00	1,554.00	17,194.00	0.00	7,083.50	5,638.00	2,918.50	1,554.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	364	74,708.20	16,114.10	90,822.30	0.00	32,746.20	23,126.90	13,922.80	21,026.40
Locuinte, servicii si dezvoltare publica	70.02	365	23,455.00	2,753.50	26,208.50	0.00	11,704.20	7,257.90	3,527.70	3,718.70
TOTAL CHELTUIELI	00	366	23,455.00	2,753.50	26,208.50	0.00	11,704.20	7,257.90	3,527.70	3,718.70
CHELTUIELI CURENTE	01	367	18,429.49	2,765.53	21,195.02	0.00	10,460.55	4,892.40	2,111.35	3,730.73
TITLUL I CHELTUIELI DE PERSONAL	10	368	3,732.00	178.00	3,910.00	0.00	1,064.00	1,004.00	920.00	922.00
Cheltuieli salariale in bani	10.01	369	3,566.00	184.10	3,750.10	0.00	967.00	982.00	891.00	910.10
Salarii de baza	10.01.01	370	3,282.02	243.08	3,525.10	0.00	847.00	864.00	884.02	930.08
Indemnizatii de delegare	10.01.13	371	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
Indemnizatie de hrana	10.01.17	372	192.98	-39.98	153.00	0.00	85.00	88.00	-0.02	-19.98
Alte drepturi salariale in bani	10.01.30	373	86.00	-19.00	67.00	0.00	33.00	28.00	6.00	0.00
Cheltuieli salariale in natura	10.02	374	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	375	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00
Contributii	10.03	376	100.00	-6.10	93.90	0.00	31.00	22.00	29.00	11.90
Contributii fond de garantare	10.03.07	377	100.00	-6.10	93.90	0.00	31.00	22.00	29.00	11.90
TITLUL II BUNURI SI SERVICII	20	378	14,647.98	2,587.53	17,235.52	0.00	9,384.55	3,866.89	1,181.35	2,802.73
Bunuri si servicii	20.01	379	9,283.72	1,694.03	10,977.75	0.00	6,484.95	2,308.87	284.70	1,899.23
Furnituri de birou	20.01.01	380	74.00	5.00	79.00	0.00	36.50	19.00	18.50	5.00
Materiale pentru curatenie	20.01.02	381	79.00	5.00	84.00	0.00	27.00	22.00	20.00	15.00
Incalzit, Iluminat si forta motrica	20.01.03	382	6,103.82	1,362.03	7,465.85	0.00	4,529.45	1,569.37	0.00	1,367.03
Apa, canal si salubritate	20.01.04	383	320.00	150.00	470.00	0.00	105.00	175.00	20.00	170.00
Carburanti si lubrifianti	20.01.05	384	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
Piese de schimb	20.01.06	385	31.00	0.00	31.00	0.00	18.50	8.50	4.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	386	18.00	0.00	18.00	0.00	8.00	4.60	3.70	1.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	387	53.50	-18.00	35.50	0.00	40.00	6.00	7.50	-18.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388	2,569.40	190.00	2,759.40	0.00	1,685.50	504.40	211.00	358.50
Reparatii curente	20.02	389	2,388.02	196.55	2,584.57	0.00	1,074.00	644.02	670.00	196.55
Bunuri de natura obiectelor de inventar	20.05	390	199.90	5.00	204.90	0.00	44.20	140.70	10.00	10.00
Alte obiecte de inventar	20.05.30	391	199.90	5.00	204.90	0.00	44.20	140.70	10.00	10.00
Deplasari, detasari, transferari	20.06	392	30.00	0.00	30.00	0.00	19.00	6.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	393	30.00	0.00	30.00	0.00	19.00	6.00	5.00	0.00
Consultanta si expertiza	20.12	394	649.51	200.00	849.51	0.00	657.52	-8.01	0.00	200.00

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
Pregatire profesionala	20.13	395	22.00	10.00	32.00	0.00	20.00	2.00	0.00	10.00
Protectia muncii	20.14	396	8.00	0.00	8.00	0.00	1.00	4.00	3.00	0.00
Alte cheltuieli	20.30	397	2,066.83	481.95	2,548.78	0.00	1,083.87	769.31	208.65	486.95
Reclama si publicitate	20.30.01	398	80.00	-0.50	79.50	0.00	55.00	15.00	5.00	4.50
Prime de asigurare non-viata	20.30.03	399	80.00	40.00	120.00	0.00	0.00	80.00	0.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	400	1,906.83	442.45	2,349.28	0.00	1,028.87	674.31	203.65	442.45
TITLUL XI ALTE CHELTUIELI	59	401	49.51	0.00	49.51	0.00	12.00	21.51	10.00	6.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	402	49.51	0.00	49.51	0.00	12.00	21.51	10.00	6.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	403	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	404	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
Rambursari de credite externe	81.01	405	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	406	5,138.77	0.00	5,138.77	0.00	1,300.00	2,420.77	1,418.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	407	-113.25	-12.03	-125.29	0.00	-56.35	-55.26	-1.65	-12.03
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	408	-113.25	-12.03	-125.29	0.00	-56.35	-55.26	-1.65	-12.03
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	409	-113.25	-12.03	-125.29	0.00	-56.35	-55.26	-1.65	-12.03
<i>Din Total Capitol:</i>										
Locuinte	70.02.03	410	2,791.02	302.98	3,094.00	0.00	737.00	567.40	1,097.62	691.98
Alte cheltuieli in domeniul locuintelor	70.02.03.30	411	2,791.02	302.98	3,094.00	0.00	737.00	567.40	1,097.62	691.98
Iluminat public si electrificari rurale	70.02.06	412	11,374.50	1,100.00	12,474.50	0.00	5,321.70	4,255.30	1,629.00	1,268.50
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	413	9,289.48	1,350.52	10,640.00	0.00	5,645.50	2,435.20	801.08	1,758.22
Protectia mediului	74.02	414	51,253.20	13,360.60	64,613.80	0.00	21,042.00	15,869.00	10,395.10	17,307.70
TOTAL CHELTUIELI	00	415	51,253.20	13,360.60	64,613.80	0.00	21,042.00	15,869.00	10,395.10	17,307.70
CHELTUIELI CURENTE	01	416	52,404.59	13,452.95	65,857.54	0.00	21,866.43	16,165.95	10,425.10	17,400.05
TITLUL I CHELTUIELI DE PERSONAL	10	417	0.00	162.60	162.60	0.00	0.00	0.00	0.00	162.60
Cheltuieli salariale in bani	10.01	418	0.00	159.00	159.00	0.00	0.00	0.00	0.00	159.00
Salarii de baza	10.01.01	419	0.00	159.00	159.00	0.00	0.00	0.00	0.00	159.00
Contributii	10.03	420	0.00	3.60	3.60	0.00	0.00	0.00	0.00	3.60
Contributii fond de garantare	10.03.07	421	0.00	3.60	3.60	0.00	0.00	0.00	0.00	3.60
TITLUL II BUNURI SI SERVICII	20	422	51,204.59	13,220.35	64,424.94	0.00	21,566.43	15,865.95	9,825.10	17,167.45

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
Bunuri si servicii	20.01	423	47,146.07	13,160.85	60,306.92	0.00	18,641.00	14,930.87	9,627.10	17,107.95
Furnituri de birou	20.01.01	424	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	425	300.00	200.00	500.00	0.00	270.00	30.00	0.00	200.00
Apa, canal si salubritate	20.01.04	426	2,508.00	450.00	2,958.00	0.00	1,001.00	950.00	557.00	450.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	427	44,330.07	12,510.85	56,840.92	0.00	17,362.00	13,950.87	9,070.10	16,457.95
Reparatii curente	20.02	428	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	429	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	430	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	431	157.08	0.00	157.08	0.00	0.00	157.08	0.00	0.00
Alte cheltuieli	20.30	432	3,800.43	59.50	3,859.93	0.00	2,824.43	778.00	198.00	59.50
Alte cheltuieli cu bunuri si servicii	20.30.30	433	3,800.43	59.50	3,859.93	0.00	2,824.43	778.00	198.00	59.50
TITLUL VII ALTE TRANSFERURI	55	434	1,200.00	70.00	1,270.00	0.00	300.00	300.00	600.00	70.00
A. Transferuri interne.	55.01	435	1,200.00	70.00	1,270.00	0.00	300.00	300.00	600.00	70.00
Alte transferuri curente interne	55.01.18	436	600.00	70.00	670.00	0.00	300.00	300.00	0.00	70.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	437	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	438	-1,151.39	-92.35	-1,243.74	0.00	-824.43	-296.95	-30.00	-92.35
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	439	-1,151.39	-92.35	-1,243.74	0.00	-824.43	-296.95	-30.00	-92.35
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	440	-1,151.39	-92.35	-1,243.74	0.00	-824.43	-296.95	-30.00	-92.35
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.02.05	441	48,702.20	12,910.60	61,612.80	0.00	19,991.00	14,919.00	9,845.10	16,857.70
Salubritate	74.02.05.01	442	22,884.20	675.60	23,559.80	0.00	7,662.00	6,374.00	5,542.10	3,981.70
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	443	25,818.00	12,235.00	38,053.00	0.00	12,329.00	8,545.00	4,303.00	12,876.00
Canalizarea si tratarea apelor reziduale	74.02.06	444	2,551.00	450.00	3,001.00	0.00	1,051.00	950.00	550.00	450.00
Partea a V-a ACTIUNI ECONOMICE	79.02	445	43,970.99	8,173.00	52,143.99	0.00	19,217.71	22,871.28	1,198.00	8,857.00
Combustibili si energie	81.02	446	28,914.99	5,461.00	34,375.99	0.00	10,405.71	18,509.28	0.00	5,461.00
TOTAL CHELTUIELI	00	447	28,914.99	5,461.00	34,375.99	0.00	10,405.71	18,509.28	0.00	5,461.00
CHELTUIELI CURENTE	01	448	24,914.99	5,461.00	30,375.99	0.00	6,405.71	18,509.28	0.00	5,461.00
TITLUL IV SUBVENTII	40	449	24,914.99	5,000.00	29,914.99	0.00	6,405.71	18,509.28	0.00	5,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	450	10,968.66	5,000.00	15,968.66	0.00	1,405.71	9,562.95	0.00	5,000.00

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
Alte subventii	40.30	451	13,946.33	0.00	13,946.33	0.00	5,000.00	8,946.33	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	452	0.00	461.00	461.00	0.00	0.00	0.00	0.00	461.00
A. Transferuri interne.	55.01	453	0.00	461.00	461.00	0.00	0.00	0.00	0.00	461.00
Alte transferuri curente interne	55.01.18	454	0.00	461.00	461.00	0.00	0.00	0.00	0.00	461.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	455	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	456	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	457	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	458	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Energie termica	81.02.06	459	28,914.99	5,000.00	33,914.99	0.00	10,405.71	18,509.28	0.00	5,000.00
Alte cheltuieli privind combustibili si energia	81.02.50	460	0.00	461.00	461.00	0.00	0.00	0.00	0.00	461.00
Transporturi	84.02	461	15,056.00	2,712.00	17,768.00	0.00	8,812.00	4,362.00	1,198.00	3,396.00
TOTAL CHELTUIELI	00	462	15,056.00	2,712.00	17,768.00	0.00	8,812.00	4,362.00	1,198.00	3,396.00
CHELTUIELI CURENTE	01	463	15,061.81	2,712.00	17,773.81	0.00	8,812.00	4,364.52	1,201.30	3,396.00
TITLUL I CHELTUIELI DE PERSONAL	10	464	2,919.00	0.00	2,919.00	0.00	913.00	672.00	669.00	665.00
Cheltuieli salariale in bani	10.01	465	2,678.50	65.00	2,743.50	0.00	721.00	652.00	727.50	643.00
Salarii de baza	10.01.01	466	2,428.00	87.00	2,515.00	0.00	655.00	593.00	667.00	600.00
Alte sporuri	10.01.06	467	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Indemnizatii de delegare	10.01.13	468	16.00	0.00	16.00	0.00	5.00	5.00	5.00	1.00
Indemnizatie de hrana	10.01.17	469	176.00	-27.00	149.00	0.00	44.00	44.00	34.00	27.00
Alte drepturi salariale in bani	10.01.30	470	48.50	5.00	53.50	0.00	17.00	10.00	11.50	15.00
Cheltuieli salariale in natura	10.02	471	160.50	-65.00	95.50	0.00	172.00	0.00	-78.50	2.00
Tichete de vacanta	10.02.06	472	160.50	-65.00	95.50	0.00	172.00	0.00	-78.50	2.00
Contributii	10.03	473	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Contributii fond de garantare	10.03.07	474	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	475	12,104.81	2,712.00	14,816.81	0.00	7,889.00	3,682.52	523.30	2,722.00
Bunuri si servicii	20.01	476	3,627.76	1,585.00	5,212.76	0.00	2,200.93	1,342.53	75.29	1,594.00
Incalzit, iluminat si forta motrica	20.01.03	477	41.90	0.00	41.90	0.00	30.00	15.00	-12.10	9.00
Apa, canal si salubritate	20.01.04	478	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	479	250.00	-165.00	85.00	0.00	250.00	0.00	0.00	-165.00
Piese de schimb	20.01.06	480	32.00	0.00	32.00	0.00	15.00	15.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	481	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	482	292.00	300.00	592.00	0.00	200.00	92.00	0.00	300.00

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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	483	3,002.86	1,450.00	4,452.86	0.00	1,700.93	1,216.53	85.40	1,450.00
Reparatii curente	20.02	484	7,654.55	1,342.00	8,996.55	0.00	5,012.07	2,184.48	458.00	1,342.00
Bunuri de natura obiectelor de inventar	20.05	485	668.50	-215.00	453.50	0.00	614.00	54.50	0.00	-215.00
Alte obiecte de inventar	20.05.30	486	668.50	-215.00	453.50	0.00	614.00	54.50	0.00	-215.00
Deplasari, detasari, transferari	20.06	487	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Deplasari interne, detasari, transferari	20.06.01	488	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Protectia muncii	20.14	489	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	490	150.00	0.00	150.00	0.00	60.00	100.00	-10.00	0.00
Prime de asigurare non-viata	20.30.03	491	150.00	0.00	150.00	0.00	50.00	100.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	492	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
TITLUL XI ALTE CHELTUIELI	59	493	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	494	38.00	0.00	38.00	0.00	10.00	10.00	9.00	9.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	495	-5.81	0.00	-5.81	0.00	0.00	-2.52	-3.30	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	496	-5.81	0.00	-5.81	0.00	0.00	-2.52	-3.30	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	497	-5.81	0.00	-5.81	0.00	0.00	-2.52	-3.30	0.00
<i>Din Total Capitol:</i>										
Transport rutier	84.02.03	498	9,047.00	2,892.00	11,939.00	0.00	5,825.00	2,680.00	542.00	2,892.00
Strazi	84.02.03.03	499	9,047.00	2,892.00	11,939.00	0.00	5,825.00	2,680.00	542.00	2,892.00
Alte cheltuieli en domeniul transporturilor	84.02.50	500	6,009.00	-180.00	5,829.00	0.00	2,987.00	1,682.00	656.00	504.00

PRESEDINTE DE SEDINTA
MIHAI-CATALIN MUNTEANU



CONTRASEMNEAZA PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACAU
NICOLAE-OVIDIU POPOVICI

Intocmit,
Turcu Aurica

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
TOTAL VENITURI	V	1	525,312.52	-9,313.98	515,998.54	0.00	228,269.27	106,110.35	59,814.59	121,804.33
VENITURI PROPRII	49.90	2	57,505.48	0.00	57,505.48	0.00	57,505.48	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	3	79,938.05	-14,313.98	65,624.06	0.00	67,830.48	-40,650.00	-20,615.24	59,058.82
C. VENITURI NEFISCALE	00.12	4	79,938.05	-14,313.98	65,624.06	0.00	67,830.48	-40,650.00	-20,615.24	59,058.82
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	79,938.05	-14,313.98	65,624.06	0.00	67,830.48	-40,650.00	-20,615.24	59,058.82
Transferuri voluntare, altele decat subventiile	37.02	6	79,938.05	-14,313.98	65,624.06	0.00	67,830.48	-40,650.00	-20,615.24	59,058.82
Varsaminte din sectiunea de functionare	37.02.04	7	79,938.05	-14,313.98	65,624.06	0.00	67,830.48	-40,650.00	-20,615.24	59,058.82
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
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
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
IV. SUBVENTII	00.17	11	185,586.31	5,000.00	190,586.31	0.00	46,621.65	74,277.39	33,599.51	36,087.75
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	12	185,586.31	5,000.00	190,586.31	0.00	46,621.65	74,277.39	33,599.51	36,087.75
Subventii de la bugetul de stat	42.02	13	185,586.31	5,000.00	190,586.31	0.00	46,621.65	74,277.39	33,599.51	36,087.75
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	14	11,080.21	0.00	11,080.21	0.00	11,080.21	0.00	0.00	0.00
retnologizare	42.02.01.01	15	11,080.21	0.00	11,080.21	0.00	11,080.21	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	16	40,818.19	0.00	40,818.19	0.00	11,186.94	13,673.00	9,225.00	6,733.25

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
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	17	112,020.49	5,000.00	117,020.49	0.00	23,904.51	40,296.97	23,914.51	28,904.50
Fonduri Europene Nerambursabile	42.02.88.01	18	96,753.75	4,550.00	101,303.75	0.00	20,087.82	36,480.29	20,097.82	24,637.82
Sume Aferente TVA	42.02.88.03	19	15,266.74	450.00	15,716.74	0.00	3,816.69	3,816.69	3,816.69	4,266.69
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	20	21,667.42	0.00	21,667.42	0.00	450.00	20,307.42	460.00	450.00
Fonduri din imprumut rambursabil	42.02.89.01	21	12,367.77	0.00	12,367.77	0.00	378.15	11,223.32	388.15	378.15
Finantare publica nationala	42.02.89.02	22	8,620.48	0.00	8,620.48	0.00	0.00	8,620.48	0.00	0.00
Sume aferente TVA	42.02.89.03	23	679.17	0.00	679.17	0.00	71.85	463.62	71.85	71.85
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	24	202,282.69	0.00	202,282.69	0.00	56,311.66	72,482.96	46,830.32	26,657.75
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	25	197,995.36	0.00	197,995.36	0.00	53,937.06	71,929.26	45,823.62	26,305.42
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	26	185,739.65	0.00	185,739.65	0.00	44,566.47	69,044.14	45,823.62	26,305.42
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	27	12,255.71	0.00	12,255.71	0.00	9,370.59	2,885.12	0.00	0.00
Fondul Social European (FSE)	48.02.02	28	4,287.33	0.00	4,287.33	0.00	2,374.60	553.70	1,006.70	352.33
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	29	3,912.73	0.00	3,912.73	0.00	2,000.00	553.70	1,006.70	352.33
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	30	374.60	0.00	374.60	0.00	374.60	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	525,312.52	-9,313.98	515,998.54	0.00	236,247.80	151,440.75	77,001.58	51,308.41
CHELTUIELI CURENTE	01	2	421,187.32	-14,737.90	406,449.42	0.00	122,853.07	148,994.03	88,717.82	45,884.50
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	3	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
Transferuri de capital	51.02	4	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
Transferuri prentu finantarea investitiilor la spitale	51.02.12	5	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
TITLUL VII ALTE TRANSFERURI	55	6	8,437.03	-335.00	8,102.03	0.00	8,436.03	0.00	1.00	-335.00
A. Transferuri interne.	55.01	7	8,437.03	-335.00	8,102.03	0.00	8,436.03	0.00	1.00	-335.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	8	8,437.03	-335.00	8,102.03	0.00	8,436.03	0.00	1.00	-335.00

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
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
Programe din Fondul de Coeziune	56.03	10	363.02	0.00	363.02	0.00	363.02	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
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12	275,219.86	-19,402.90	255,816.96	0.00	87,818.41	88,023.53	63,475.65	16,499.38
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	13	270,395.21	-19,402.90	250,992.31	0.00	85,244.07	87,371.78	62,290.97	16,085.50
Finantarea nationala	58.01.01	14	42,980.35	-5,284.42	37,695.94	0.00	12,223.73	14,755.35	9,495.60	1,221.25
Finantarea externa nerambursabila	58.01.02	15	202,553.61	-9,925.29	192,628.32	0.00	57,434.14	72,039.47	46,249.47	16,905.24
Cheltuieli neeligibile	58.01.03	16	24,861.25	-4,193.19	20,668.06	0.00	15,586.20	576.95	6,545.90	-2,041.00
Programe din Fondul Social European (FSE)	58.02	17	4,824.65	0.00	4,824.65	0.00	2,574.34	651.75	1,184.68	413.88
Finantarea nationala	58.02.01	18	537.06	0.00	537.06	0.00	199.48	98.05	177.98	61.55
Finantarea externa nerambursabila	58.02.02	19	4,287.33	0.00	4,287.33	0.00	2,374.60	553.70	1,006.70	352.33
Cheltuieli neeligibile	58.02.03	20	0.26	0.00	0.26	0.00	0.26	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	21	113,484.30	5,000.00	118,484.30	0.00	24,270.62	40,662.40	24,281.17	29,270.11
Fonduri europene nerambursabile	60.01	22	92,338.91	4,050.00	96,388.91	0.00	20,087.82	32,067.04	20,096.22	24,137.82
Finantare publica nationala	60.02	23	1,731.60	0.00	1,731.60	0.00	366.12	633.22	366.12	366.14
Sume aferente TVA	60.03	24	19,413.79	950.00	20,363.79	0.00	3,816.68	7,962.13	3,818.83	4,766.15
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	25	21,668.11	0.00	21,668.11	0.00	450.00	20,308.11	460.00	450.00
Fonduri din imprumut rambursabil	61.01	26	18,084.85	0.00	18,084.85	0.00	378.15	16,941.99	386.55	378.15
Finantare publica nationala	61.02	27	147.15	0.00	147.15	0.00	0.00	147.15	0.00	0.00
Sume aferente TVA	61.03	28	3,436.12	0.00	3,436.12	0.00	71.85	3,218.98	73.45	71.85
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	104,125.20	5,423.92	109,549.12	0.00	113,394.72	2,446.71	-11,716.24	5,423.92
TITLUL XV ACTIVE NEFINANCIARE	71	30	104,125.20	5,423.92	109,549.12	0.00	113,394.72	2,446.71	-11,716.24	5,423.92
Active fixe (inclusiv reparatii capitale)	71.01	31	104,125.20	5,423.92	109,549.12	0.00	113,394.72	2,446.71	-11,716.24	5,423.92
Constructii	71.01.01	32	78,806.38	3,971.62	82,778.00	0.00	86,093.60	-50.00	-7,237.22	3,971.62
Masini, echipamente si mijloace de transport	71.01.02	33	2,420.00	-230.00	2,190.00	0.00	2,420.00	0.00	0.00	-230.00

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
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
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	35	22,885.82	1,682.30	24,568.12	0.00	24,868.13	2,496.71	-4,479.02	1,682.30
TOTAL CHELTUIELI	C	1	525,312.52	-9,313.98	515,998.54	0.00	236,247.80	151,440.75	77,001.58	51,308.41
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	3,946.29	0.00	3,946.29	0.00	2,194.98	651.75	685.68	413.88
Autoritati publice si actiuni externe	51.02	3	3,651.64	0.00	3,651.64	0.00	1,900.33	651.75	685.68	413.88
TOTAL CHELTUIELI	00	4	3,651.64	0.00	3,651.64	0.00	1,900.33	651.75	685.68	413.88
CHELTUIELI CURENTE	01	5	2,960.89	0.00	2,960.89	0.00	710.57	651.75	1,184.68	413.88
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	6	2,960.89	0.00	2,960.89	0.00	710.57	651.75	1,184.68	413.88
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
Programe din Fondul Social European (FSE)	58.02	7	2,960.89	0.00	2,960.89	0.00	710.57	651.75	1,184.68	413.88
Finantarea nationala	58.02.01	8	444.13	0.00	444.13	0.00	106.55	98.05	177.98	61.55
Finantarea externa nerambursabila	58.02.02	9	2,516.75	0.00	2,516.75	0.00	604.02	553.70	1,006.70	352.33
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10	690.76	0.00	690.76	0.00	1,189.76	0.00	-499.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	11	690.76	0.00	690.76	0.00	1,189.76	0.00	-499.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	12	690.76	0.00	690.76	0.00	1,189.76	0.00	-499.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	13	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	14	677.76	0.00	677.76	0.00	1,176.76	0.00	-499.00	0.00
<i>Din Total Capitol:</i>										
Autoritati executive si legislative	51.02.01	15	3,651.64	0.00	3,651.64	0.00	1,900.33	651.75	685.68	413.88
Autoritati executive	51.02.01.03	16	3,651.64	0.00	3,651.64	0.00	1,900.33	651.75	685.68	413.88
Alte servicii publice generale	54.02	17	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00
TOTAL CHELTUIELI	00	18	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	19	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	20	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	21	294.65	0.00	294.65	0.00	294.65	0.00	0.00	0.00
Constructii	71.01.01	22	142.80	0.00	142.80	0.00	142.80	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	23	151.85	0.00	151.85	0.00	151.85	0.00	0.00	0.00
<i>Din Total Capitol:</i>										

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
Servicii publice comunitare de evidenta a persoanelor	54.02.10	24	157.80	0.00	157.80	0.00	157.80	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	25	136.85	0.00	136.85	0.00	136.85	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	26	111,874.60	-8,163.30	103,711.30	0.00	82,202.38	17,470.61	4,723.45	-685.14
Invatamant	65.02	27	38,615.69	157.60	38,773.29	0.00	32,308.32	5,268.74	316.00	880.23
TOTAL CHELTUIELI	00	28	38,615.69	157.60	38,773.29	0.00	32,308.32	5,268.74	316.00	880.23
CHELTUIELI CURENTE	01	29	17,981.76	0.00	17,981.76	0.00	11,069.08	4,720.04	1,470.00	722.63
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	30	16,161.76	0.00	16,161.76	0.00	10,619.09	4,270.04	1,000.00	272.63
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	31	16,148.67	0.00	16,148.67	0.00	10,606.00	4,270.04	1,000.00	272.63
Finantarea nationala	58.01.01	32	1,990.71	0.00	1,990.71	0.00	1,229.31	570.51	150.00	40.89
Finantarea externa nerambursabila	58.01.02	33	11,280.67	0.00	11,280.67	0.00	6,499.40	3,699.54	850.00	231.74
Cheltuieli neeligibile	58.01.03	34	2,877.30	0.00	2,877.30	0.00	2,877.30	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	35	13.09	0.00	13.09	0.00	13.09	0.00	0.00	0.00
Finantarea nationala	58.02.01	36	0.39	0.00	0.39	0.00	0.39	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	37	12.43	0.00	12.43	0.00	12.43	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	38	0.26	0.00	0.26	0.00	0.26	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	39	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Fonduri europene nerambursabile	60.01	40	8.40	0.00	8.40	0.00	0.00	0.00	8.40	0.00
Sume aferente TVA	60.03	41	1.60	0.00	1.60	0.00	0.00	0.00	1.60	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	42	1,810.00	0.00	1,810.00	0.00	450.00	450.00	460.00	450.00
Fonduri din imprumut rambursabil	61.01	43	1,521.01	0.00	1,521.01	0.00	378.15	378.15	386.55	378.15
Sume aferente TVA	61.03	44	288.99	0.00	288.99	0.00	71.85	71.85	73.45	71.85
70. CHELTUIELI DE CAPITAL (70=71+72)	70	45	20,633.94	157.60	20,791.53	0.00	21,239.24	548.70	-1,154.00	157.60
TITLUL XV ACTIVE NEFINANCIARE	71	46	20,633.94	157.60	20,791.53	0.00	21,239.24	548.70	-1,154.00	157.60
Active fixe (inclusiv reparatii capitale)	71.01	47	20,633.94	157.60	20,791.53	0.00	21,239.24	548.70	-1,154.00	157.60
Constructii	71.01.01	48	14,411.04	-110.15	14,300.89	0.00	16,231.04	0.00	-1,820.00	-110.15
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	49	6,222.90	267.75	6,490.65	0.00	5,008.20	548.70	666.00	267.75
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	50	1,666.00	247.75	1,913.75	0.00	788.00	650.00	228.00	247.75

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
Invatamant prescolar	65.02.03.01	51	1,666.00	247.75	1,913.75	0.00	788.00	650.00	228.00	247.75
Invatamant secundar	65.02.04	52	36,939.69	-90.15	36,849.54	0.00	30,860.32	5,268.74	88.00	632.48
Invatamant secundar inferior	65.02.04.01	53	12,396.98	0.00	12,396.98	0.00	13,251.91	426.07	-1,281.00	0.00
Invatamant secundar superior	65.02.04.02	54	24,542.71	-90.15	24,452.56	0.00	17,608.41	4,842.67	1,369.00	632.48
Invatamant anteprescolar	65.02.13	55	10.00	0.00	10.00	0.00	660.00	-650.00	0.00	0.00
Sanatate	66.02	56	24,931.67	-7,470.00	17,461.67	0.00	12,216.24	5,235.19	3,990.14	-3,979.90
TOTAL CHELTUIELI	00	57	24,931.67	-7,470.00	17,461.67	0.00	12,216.24	5,235.19	3,990.14	-3,979.90
CHELTUIELI CURENTE	01	58	20,149.75	-7,470.00	12,679.75	0.00	7,434.32	5,235.19	3,990.14	-3,979.90
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	59	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
Transferuri de capital	51.02	60	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
Transferuri prentu finantarea investitiilor la spitale	51.02.12	61	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	62	18,134.75	-7,470.00	10,664.75	0.00	5,919.32	5,235.19	3,490.14	-3,979.90
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	63	18,134.75	-7,470.00	10,664.75	0.00	5,919.32	5,235.19	3,490.14	-3,979.90
Finantarea nationala	58.01.01	64	2,910.81	-1,100.00	1,810.81	0.00	873.25	873.25	582.16	-517.84
Finantarea externa nerambursabila	58.01.02	65	7,470.03	-2,870.00	4,600.03	0.00	2,715.70	2,037.57	1,358.38	-1,511.62
Cheltuieli neeligibile	58.01.03	66	7,753.91	-3,500.00	4,253.91	0.00	2,330.37	2,324.37	1,549.60	-1,950.44
70. CHELTUIELI DE CAPITAL (70=71+72)	70	67	4,781.92	0.00	4,781.92	0.00	4,781.92	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	68	4,781.92	0.00	4,781.92	0.00	4,781.92	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	69	4,781.92	0.00	4,781.92	0.00	4,781.92	0.00	0.00	0.00
Constructii	71.01.01	70	4,773.92	0.00	4,773.92	0.00	4,773.92	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	71	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.02.06	72	24,923.67	-7,470.00	17,453.67	0.00	12,208.24	5,235.19	3,990.14	-3,979.90
Spitale generale	66.02.06.01	73	24,923.67	-7,470.00	17,453.67	0.00	12,208.24	5,235.19	3,990.14	-3,979.90
Alte cheltuieli in domeniu sanatatii	66.02.50	74	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04	75	370.00	0.00	370.00	0.00	0.00	0.00	370.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	76	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	77	40,326.89	-5,850.90	34,475.99	0.00	33,915.81	5,447.91	-1,944.03	-2,943.70
TOTAL CHELTUIELI	00	78	40,326.89	-5,850.90	34,475.99	0.00	33,915.81	5,447.91	-1,944.03	-2,943.70
CHELTUIELI CURENTE	01	79	13,471.07	-6,902.90	6,568.17	0.00	4,106.76	3,549.90	2,907.20	-3,995.70

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
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	80	13,471.07	-6,902.90	6,568.17	0.00	4,106.76	3,549.90	2,907.20	-3,995.70
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	81	13,471.07	-6,902.90	6,568.17	0.00	4,106.76	3,549.90	2,907.20	-3,995.70
Finantarea nationala	58.01.01	82	6,530.17	-3,429.92	3,100.25	0.00	1,632.54	1,632.54	1,632.54	-1,797.37
Finantarea externa nerambursabila	58.01.02	83	5,098.64	-2,779.79	2,318.85	0.00	1,274.66	1,274.66	1,274.66	-1,505.13
Cheltuieli neeligibile	58.01.03	84	1,842.26	-693.19	1,149.07	0.00	1,199.56	642.70	0.00	-693.19
70. CHELTUIELI DE CAPITAL (70=71+72)	70	85	26,855.82	1,052.00	27,907.82	0.00	29,809.04	1,898.02	-4,851.24	1,052.00
TITLUL XV ACTIVE NEFINANCIARE	71	86	26,855.82	1,052.00	27,907.82	0.00	29,809.04	1,898.02	-4,851.24	1,052.00
Active fixe (inclusiv reparatii capitale)	71.01	87	26,855.82	1,052.00	27,907.82	0.00	29,809.04	1,898.02	-4,851.24	1,052.00
Constructii	71.01.01	88	20,352.71	37.50	20,390.21	0.00	20,387.93	0.00	-35.22	37.50
Masini, echipamente si mijloace de transport	71.01.02	89	2,140.00	50.00	2,190.00	0.00	2,140.00	0.00	0.00	50.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	90	4,363.11	964.50	5,327.61	0.00	7,281.11	1,898.02	-4,816.02	964.50
<i>Din Total Capitol:</i>										
Servicii culturale	67.02.03	91	1,013.00	0.00	1,013.00	0.00	4,012.00	-2,999.00	0.00	0.00
Muzee	67.02.03.03	92	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	93	498.00	0.00	498.00	0.00	3,497.00	-2,999.00	0.00	0.00
Alte servicii culturale	67.02.03.30	94	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	95	39,313.89	-6,330.90	32,982.99	0.00	29,903.81	8,446.91	-1,944.03	-3,423.70
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	96	39,313.89	-6,330.90	32,982.99	0.00	29,903.81	8,446.91	-1,944.03	-3,423.70
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	97	0.00	480.00	480.00	0.00	0.00	0.00	0.00	480.00
Asigurari si asistenta sociala	68.02	98	8,000.35	5,000.00	13,000.35	0.00	3,762.01	1,518.77	2,361.35	5,358.22
TOTAL CHELTUIELI	00	99	8,000.35	5,000.00	13,000.35	0.00	3,762.01	1,518.77	2,361.35	5,358.22
CHELTUIELI CURENTE	01	100	7,034.89	5,000.00	12,034.89	0.00	3,166.55	1,518.77	1,991.35	5,358.22
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	101	5,599.81	0.00	5,599.81	0.00	2,807.78	1,160.00	1,632.03	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	102	3,749.13	0.00	3,749.13	0.00	957.10	1,160.00	1,632.03	0.00
Finantarea nationala	58.01.01	103	336.60	0.00	336.60	0.00	46.10	135.00	155.50	0.00
Finantarea externa nerambursabila	58.01.02	104	1,907.41	0.00	1,907.41	0.00	261.00	765.00	881.41	0.00
Cheltuieli neeligibile	58.01.03	105	1,505.12	0.00	1,505.12	0.00	650.00	260.00	595.12	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
Programe din Fondul Social European (FSE)	58.02	106	1,850.68	0.00	1,850.68	0.00	1,850.68	0.00	0.00	0.00
Finantarea nationala	58.02.01	107	92.54	0.00	92.54	0.00	92.54	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	108	1,758.15	0.00	1,758.15	0.00	1,758.15	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	109	1,435.08	5,000.00	6,435.08	0.00	358.77	358.77	359.32	5,358.22
Fonduri europene nerambursabile	60.01	110	1,079.90	4,050.00	5,129.90	0.00	301.49	175.44	301.49	4,351.49
Finantare publica nationala	60.02	111	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Sume aferente TVA	60.03	112	205.18	950.00	1,155.18	0.00	57.28	33.33	57.83	1,006.74
70. CHELTUIELI DE CAPITAL (70=71+72)	70	113	965.46	0.00	965.46	0.00	595.46	0.00	370.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	114	965.46	0.00	965.46	0.00	595.46	0.00	370.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	115	965.46	0.00	965.46	0.00	595.46	0.00	370.00	0.00
Constructii	71.01.01	116	803.46	0.00	803.46	0.00	443.46	0.00	360.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	117	162.00	0.00	162.00	0.00	152.00	0.00	10.00	0.00
<i>Din Total Capitol:</i>										
Crese	68.02.11	118	5,194.21	5,000.00	10,194.21	0.00	1,325.87	1,518.77	1,991.35	5,358.22
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	119	2,436.14	0.00	2,436.14	0.00	2,436.14	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120	2,436.14	0.00	2,436.14	0.00	2,436.14	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	121	55,723.15	5,416.07	61,139.21	0.00	22,836.26	36,249.89	-3,363.00	5,416.07
Locuinte, servicii si dezvoltare publica	70.02	122	27,085.64	736.15	27,821.79	0.00	7,227.53	19,858.11	0.00	736.15
TOTAL CHELTUIELI	00	123	27,085.64	736.15	27,821.79	0.00	7,227.53	19,858.11	0.00	736.15
CHELTUIELI CURENTE	01	124	19,858.11	0.00	19,858.11	0.00	0.00	19,858.11	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	125	19,858.11	0.00	19,858.11	0.00	0.00	19,858.11	0.00	0.00
Fonduri din imprumut rambursabil	61.01	126	16,563.84	0.00	16,563.84	0.00	0.00	16,563.84	0.00	0.00
Finantare publica nationala	61.02	127	147.15	0.00	147.15	0.00	0.00	147.15	0.00	0.00
Sume aferente TVA	61.03	128	3,147.13	0.00	3,147.13	0.00	0.00	3,147.13	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	129	7,227.53	736.15	7,963.68	0.00	7,227.53	0.00	0.00	736.15
TITLUL XV ACTIVE NEFINANCIARE	71	130	7,227.53	736.15	7,963.68	0.00	7,227.53	0.00	0.00	736.15
Active fixe (inclusiv reparatii capitale)	71.01	131	7,227.53	736.15	7,963.68	0.00	7,227.53	0.00	0.00	736.15
Constructii	71.01.01	132	6,255.90	597.10	6,853.00	0.00	6,255.90	0.00	0.00	597.10
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	133	971.63	139.05	1,110.68	0.00	971.63	0.00	0.00	139.05
<i>Din Total Capitol:</i>										
Locuinte	70.02.03	134	20,440.86	-58.85	20,382.01	0.00	582.75	19,858.11	0.00	-58.85

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
Alte cheltuieli in domeniul locuintelor	70.02.03.30	135	20,440.86	-58.85	20,382.01	0.00	582.75	19,858.11	0.00	-58.85
Iluminat public si electrificari rurale	70.02.06	136	6,211.00	15.00	6,226.00	0.00	6,211.00	0.00	0.00	15.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	137	433.78	780.00	1,213.78	0.00	433.78	0.00	0.00	780.00
Protectia mediului	74.02	138	28,637.50	4,679.92	33,317.42	0.00	15,608.73	16,391.77	-3,363.00	4,679.92
TOTAL CHELTUIELI	00	139	28,637.50	4,679.92	33,317.42	0.00	15,608.73	16,391.77	-3,363.00	4,679.92
CHELTUIELI CURENTE	01	140	23,136.70	0.00	23,136.70	0.00	5,744.93	16,391.77	1,000.00	0.00
TITLUL VII ALTE TRANSFERURI	55	141	6,744.93	0.00	6,744.93	0.00	5,744.93	0.00	1,000.00	0.00
A. Transferuri interne.	55.01	142	6,744.93	0.00	6,744.93	0.00	5,744.93	0.00	1,000.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	143	6,744.93	0.00	6,744.93	0.00	5,744.93	0.00	1,000.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	144	16,391.77	0.00	16,391.77	0.00	0.00	16,391.77	0.00	0.00
Fonduri europene nerambursabile	60.01	145	12,105.27	0.00	12,105.27	0.00	0.00	12,105.27	0.00	0.00
Finantare publica nationala	60.02	146	117.10	0.00	117.10	0.00	0.00	117.10	0.00	0.00
Sume aferente TVA	60.03	147	4,169.40	0.00	4,169.40	0.00	0.00	4,169.40	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	148	5,500.80	4,679.92	10,180.72	0.00	9,863.80	0.00	-4,363.00	4,679.92
TITLUL XV ACTIVE NEFINANCIARE	71	149	5,500.80	4,679.92	10,180.72	0.00	9,863.80	0.00	-4,363.00	4,679.92
Active fixe (inclusiv reparatii capitale)	71.01	150	5,500.80	4,679.92	10,180.72	0.00	9,863.80	0.00	-4,363.00	4,679.92
Constructii	71.01.01	151	2,259.00	4,809.92	7,068.92	0.00	6,732.00	0.00	-4,473.00	4,809.92
Masini, echipamente si mijloace de transport	71.01.02	152	280.00	-280.00	0.00	0.00	280.00	0.00	0.00	-280.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	153	2,961.80	150.00	3,111.80	0.00	2,851.80	0.00	110.00	150.00
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.02.05	154	17,627.77	4,329.92	21,957.69	0.00	6,126.00	16,391.77	-4,890.00	4,329.92
Salubritate	74.02.05.01	155	429.00	-280.00	149.00	0.00	429.00	0.00	0.00	-280.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	156	17,198.77	4,609.92	21,808.69	0.00	5,697.00	16,391.77	-4,890.00	4,609.92
Canalizarea si tratarea apelor reziduale	74.02.06	157	11,009.73	350.00	11,359.73	0.00	9,482.73	0.00	1,527.00	350.00
Partea a V-a ACTIUNI ECONOMICE	79.02	158	353,768.48	-6,566.75	347,201.73	0.00	129,014.18	97,068.50	74,955.45	46,163.60
Combustibili si energie	81.02	159	14,178.38	-1,702.75	12,475.64	0.00	10,439.72	340.00	20.00	1,675.92
TOTAL CHELTUIELI	00	160	14,178.38	-1,702.75	12,475.64	0.00	10,439.72	340.00	20.00	1,675.92
CHELTUIELI CURENTE	01	161	8,973.78	-335.00	8,638.78	0.00	3,404.12	340.00	1,851.00	3,043.67
TITLUL VII ALTE TRANSFERURI	55	162	1,692.10	-335.00	1,357.10	0.00	2,691.10	0.00	-999.00	-335.00
A. Transferuri interne.	55.01	163	1,692.10	-335.00	1,357.10	0.00	2,691.10	0.00	-999.00	-335.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	164	1,692.10	-335.00	1,357.10	0.00	2,691.10	0.00	-999.00	-335.00

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
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	165	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Programe din Fondul de Coeziune	56.03	166	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	167	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	168	6,918.67	0.00	6,918.67	0.00	350.00	340.00	2,850.00	3,378.67
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	169	6,918.67	0.00	6,918.67	0.00	350.00	340.00	2,850.00	3,378.67
Finantarea nationala	58.01.01	170	983.05	0.00	983.05	0.00	16.50	39.00	421.50	506.05
Finantarea externa nerambursabila	58.01.02	171	5,570.62	0.00	5,570.62	0.00	93.50	221.00	2,388.50	2,867.62
Cheltuieli neeligibile	58.01.03	172	365.00	0.00	365.00	0.00	240.00	80.00	40.00	5.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	173	5,204.60	-1,367.75	3,836.85	0.00	7,035.60	0.00	-1,831.00	-1,367.75
TITLUL XV ACTIVE NEFINANCIARE	71	174	5,204.60	-1,367.75	3,836.85	0.00	7,035.60	0.00	-1,831.00	-1,367.75
Active fixe (inclusiv reparatii capitale)	71.01	175	5,204.60	-1,367.75	3,836.85	0.00	7,035.60	0.00	-1,831.00	-1,367.75
Constructii	71.01.01	176	4,179.60	-1,367.75	2,811.85	0.00	6,060.60	-50.00	-1,831.00	-1,367.75
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	177	1,025.00	0.00	1,025.00	0.00	975.00	50.00	0.00	0.00
<i>Din Total Capitol:</i>										
Alte cheltuieli privind combustibili si energia	81.02.50	178	14,178.38	-1,702.75	12,475.64	0.00	10,439.72	340.00	20.00	1,675.92
Transporturi	84.02	179	339,590.09	-4,864.00	334,726.09	0.00	118,574.46	96,728.50	74,935.45	44,487.68
TOTAL CHELTUIELI	00	180	339,590.09	-4,864.00	334,726.09	0.00	118,574.46	96,728.50	74,935.45	44,487.68
CHELTUIELI CURENTE	01	181	307,620.37	-5,030.00	302,590.37	0.00	87,216.74	96,728.50	74,323.45	44,321.68
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	182	211,972.92	-5,030.00	206,942.92	0.00	63,304.89	72,816.65	50,411.59	20,409.79
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	183	211,972.92	-5,030.00	206,942.92	0.00	63,304.89	72,816.65	50,411.59	20,409.79
Finantarea nationala	58.01.01	184	30,229.01	-754.50	29,474.51	0.00	8,426.04	11,505.06	6,553.90	2,989.52
Finantarea externa nerambursabila	58.01.02	185	171,226.25	-4,275.50	166,950.75	0.00	46,589.89	64,041.70	39,496.52	16,822.64
Cheltuieli neeligibile	58.01.03	186	10,517.66	0.00	10,517.66	0.00	8,288.96	-2,730.12	4,361.18	597.63
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	187	95,647.45	0.00	95,647.45	0.00	23,911.85	23,911.85	23,911.85	23,911.89

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
Fonduri europene nerambursabile	60.01	188	79,145.33	0.00	79,145.33	0.00	19,786.33	19,786.33	19,786.33	19,786.33
Finantare publica naționala	60.02	189	1,464.50	0.00	1,464.50	0.00	366.12	366.12	366.12	366.14
Sume aferente TVA	60.03	190	15,037.61	0.00	15,037.61	0.00	3,759.40	3,759.40	3,759.40	3,759.41
70. CHELTUIELI DE CAPITAL (70=71+72)	70	191	31,969.72	166.00	32,135.72	0.00	31,357.72	0.00	612.00	166.00
TITLUL XV ACTIVE NEFINANCIARE	71	192	31,969.72	166.00	32,135.72	0.00	31,357.72	0.00	612.00	166.00
Active fixe (inclusiv reparatii capitale)	71.01	193	31,969.72	166.00	32,135.72	0.00	31,357.72	0.00	612.00	166.00
Constructii	71.01.01	194	25,627.94	5.00	25,632.94	0.00	25,065.94	0.00	562.00	5.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	195	6,341.78	161.00	6,502.78	0.00	6,291.78	0.00	50.00	161.00
<i>Din Total Capitol:</i>										
Transport rutier	84.02.03	196	242,678.14	-4,974.00	237,704.14	0.00	93,398.11	72,816.65	51,023.59	20,465.79
Strazi	84.02.03.03	197	242,678.14	-4,974.00	237,704.14	0.00	93,398.11	72,816.65	51,023.59	20,465.79
Alte cheltuieli en domeniul transporturilor	84.02.50	198	96,911.95	110.00	97,021.95	0.00	25,176.35	23,911.85	23,911.85	24,021.89

**PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU**



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

Intocmit,
Turcu Aurica

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B
LA HOTĂRÂREA NR. 417 DIN 17.10.2023

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII PE ANUL 2023**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	127,299.67	1,671.06	128,970.73	0.00	38,895.22	33,085.10	34,811.89	22,178.52
I. VENITURI CURENTE	00.02	2	63,574.37	611.06	64,185.43	0.00	18,909.97	16,937.90	14,348.34	13,989.22
Subventii pentru institutii publice	43.10.09	3	39,805.05	1,000.00	40,805.05	0.00	12,001.30	9,970.10	14,022.45	4,811.20
Contributia de intretinere a persoanelor asistate	33.10.13	4	2,910.80	0.00	2,910.80	0.00	627.00	680.00	705.00	898.80
C1. VENITURI DIN PROPRIETATE	00.13	5	588.70	0.00	588.70	0.00	194.10	167.00	97.30	130.30
Venituri din proprietate	30.10	6	588.70	0.00	588.70	0.00	194.10	167.00	97.30	130.30
Venituri din concesiuni si inchirieri	30.10.05	7	533.70	0.00	533.70	0.00	178.10	152.00	88.30	115.30
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	533.70	0.00	533.70	0.00	178.10	152.00	88.30	115.30
Alte venituri din proprietate	30.10.50	9	55.00	0.00	55.00	0.00	16.00	15.00	9.00	15.00
Donatii si sponsorizari	37.10.01	10	43.28	0.00	43.28	0.00	0.78	26.25	0.00	16.25
Venituri din prestari de servicii si alte activitati	33.10	11	62,923.89	611.06	63,534.95	0.00	18,715.09	16,744.65	14,232.54	13,842.67
Taxe si alte venituri in invatamant	33.10.05	12	689.50	301.32	990.82	0.00	120.00	134.00	61.00	675.82
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	13	10,742.15	371.84	11,113.99	0.00	3,927.90	3,074.01	1,430.50	2,681.58
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	14	18,035.52	0.00	18,035.52	0.00	4,591.34	4,576.34	4,461.34	4,406.50
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	15	5,186.00	0.00	5,186.00	0.00	1,335.00	1,327.30	1,295.10	1,228.60
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	16	100.00	0.00	100.00	0.00	35.00	30.00	17.00	18.00

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
Diverse venituri	36.10	17	18.50	0.00	18.50	0.00	0.00	0.00	18.50	0.00
Alte venituri	36.10.50	18	18.50	0.00	18.50	0.00	0.00	0.00	18.50	0.00
IV. SUBVENTII	00.17	19	63,724.80	1,060.00	64,784.80	0.00	19,985.05	16,147.10	20,463.45	8,189.20
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	20	258.00	0.00	258.00	0.00	78.00	70.00	40.00	70.00
C. VENITURI NEFISCALE	00.12	21	63,574.37	611.06	64,185.43	0.00	18,909.97	16,937.90	14,348.34	13,989.22
Alte venituri din prestari de servicii si alte activitati	33.10.50	22	60.00	-62.10	-2.10	0.00	31.50	20.50	1.00	-55.10
C2. VANZARI DE BUNURI SI SERVICII	00.14	23	62,985.67	611.06	63,596.73	0.00	18,715.87	16,770.90	14,251.04	13,858.92
Subventii de la alte administratii	43.10	24	63,724.80	1,060.00	64,784.80	0.00	19,985.05	16,147.10	20,463.45	8,189.20
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	25	10,204.75	60.00	10,264.75	0.00	3,468.75	3,277.00	3,041.00	478.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	26	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	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
Venituri din prestari de servicii	33.10.08	28	24,941.92	0.00	24,941.92	0.00	7,969.35	6,832.50	6,221.60	3,918.47
Transferuri voluntare, altele decat subventiile	37.10	29	43.28	0.00	43.28	0.00	0.78	26.25	0.00	16.25
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	30	-1,065.00	0.00	-1,065.00	0.00	-105.00	-860.00	-100.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	31	1,065.00	0.00	1,065.00	0.00	105.00	860.00	100.00	0.00
II. VENITURI DIN CAPITAL	00.15	32	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Venituri din valorificarea unor bunuri	39.10	33	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	34	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10

TOTAL CHELTUIELI	00	1	130,862.92	1,795.26	132,658.18	0.00	40,753.14	34,088.79	35,133.61	22,682.65
CHELTUIELI CURENTE	01	2	126,825.95	1,809.71	128,635.67	0.00	37,795.83	33,525.79	34,609.68	22,704.37
TITLUL I CHELTUIELI DE PERSONAL	10	3	69,019.98	1,156.65	70,176.63	0.00	19,394.59	19,973.00	18,123.29	12,685.75
Cheltuieli salariale in bani	10.01	4	64,566.71	1,133.00	65,699.71	0.00	17,977.50	18,313.21	16,985.10	12,423.90
Salarii de baza	10.01.01	5	50,273.10	820.00	51,093.10	0.00	14,211.30	14,465.30	13,290.20	9,126.30
Sporuri pentru conditii de munca	10.01.05	6	8,295.00	50.00	8,345.00	0.00	2,015.00	2,200.00	2,195.00	1,935.00
Alte sporuri	10.01.06	7	1,528.41	0.00	1,528.41	0.00	459.40	424.11	379.00	265.90
Ore suplimentare	10.01.07	8	50.00	0.00	50.00	0.00	25.00	15.00	5.00	5.00

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
Fond pentru posturi ocupate prin cumul	10.01.10	9	350.00	0.00	350.00	0.00	70.00	70.00	120.10	89.90
Fond aferent platii cu ora	10.01.11	10	848.00	273.00	1,121.00	0.00	222.00	217.00	210.00	472.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Indemnizatii de delegare	10.01.13	12	10.00	0.00	10.00	0.00	5.00	3.00	1.00	1.00
Indemnizatii de detasare	10.01.14	13	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Indemnizatie de hrana	10.01.17	14	2,222.20	-10.00	2,212.20	0.00	650.80	639.80	526.80	394.80
Alte drepturi salariale in bani	10.01.30	15	977.00	0.00	977.00	0.00	319.00	266.00	258.00	134.00
Cheltuieli salariale in natura	10.02	16	2,963.82	-11.00	2,952.82	0.00	986.94	1,253.44	741.34	-28.90
Norme de hrana	10.02.02	17	1,715.00	0.00	1,715.00	0.00	500.00	500.00	715.00	0.00
Transportul la si de la locul de munca	10.02.05	18	91.00	-5.00	86.00	0.00	63.00	63.00	-73.00	33.00
Tichete de vacanta	10.02.06	19	1,157.82	-6.00	1,151.82	0.00	423.94	690.44	99.34	-61.90
Contributii	10.03	20	1,489.45	34.65	1,524.10	0.00	430.15	406.35	396.85	290.75
Contributia asiguratorie pentru munca	10.03.07	21	1,489.45	34.65	1,524.10	0.00	430.15	406.35	396.85	290.75
TITLUL II BUNURI SI SERVICII	20	22	44,119.22	638.56	44,757.79	0.00	13,929.24	10,411.34	11,638.09	8,779.12
Bunuri si servicii	20.01	23	14,601.51	18.63	14,620.14	0.00	4,735.09	3,612.20	3,833.73	2,439.13
Furnituri de birou	20.01.01	24	347.25	10.00	357.25	0.00	134.25	80.20	85.80	57.00
Incalzit, Iluminat si forta motrica	20.01.03	25	2,051.00	-6.20	2,044.80	0.00	800.30	568.30	512.20	164.00
Materiale pentru curatenie	20.01.02	26	1,105.10	-28.50	1,076.60	0.00	338.55	262.55	203.15	272.35
Apa, canal si salubritate	20.01.04	27	236.63	3.60	240.23	0.00	54.70	54.70	76.13	54.70
Piese de schimb	20.01.06	28	159.40	0.00	159.40	0.00	72.00	49.00	22.40	16.00
Carburanti si lubrifianti	20.01.05	29	1,849.50	-210.00	1,639.50	0.00	533.00	525.50	497.50	83.50
Transport	20.01.07	30	233.20	0.00	233.20	0.00	56.30	16.30	150.30	10.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	31	297.80	0.00	297.80	0.00	87.80	93.50	77.60	38.90
Materiale si prestari de servicii cu caracter functional	20.01.09	32	3,524.11	-81.50	3,442.61	0.00	1,044.98	827.30	988.30	582.03
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33	4,797.53	331.23	5,128.76	0.00	1,613.21	1,134.85	1,220.35	1,160.35
Reparatii curente	20.02	34	1,415.25	26.00	1,441.25	0.00	351.50	377.00	274.95	437.80
Hrana	20.03	35	14,022.62	301.38	14,324.00	0.00	4,676.87	3,824.10	2,344.52	3,478.51
Hrana pentru oameni	20.03.01	36	14,022.62	301.38	14,324.00	0.00	4,676.87	3,824.10	2,344.52	3,478.51
Medicamente si materiale sanitare	20.04	37	3,488.80	25.00	3,513.80	0.00	1,020.40	941.00	781.00	771.40
Medicamente	20.04.01	38	1,618.50	5.00	1,623.50	0.00	450.50	449.00	381.50	342.50
Materiale sanitare	20.04.02	39	871.20	15.00	886.20	0.00	285.00	248.50	164.70	188.00
Reactivi	20.04.03	40	782.40	0.00	782.40	0.00	221.50	190.50	187.30	183.10
Dezinfectanti	20.04.04	41	216.70	5.00	221.70	0.00	63.40	53.00	47.50	57.80
Bunuri de natura obiectelor de inventar	20.05	42	2,075.14	-22.95	2,052.20	0.00	809.85	373.74	479.10	389.51

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
Uniforme si echipament	20.05.01	43	45.00	0.00	45.00	0.00	40.00	0.00	0.00	5.00
Deplasari, detasari, transferari	20.06	44	415.40	-2.00	413.40	0.00	119.60	96.60	178.10	19.10
Lenjerie si accesorii de pat	20.05.03	45	45.00	0.00	45.00	0.00	12.50	7.50	7.50	17.50
Deplasari interne, detasari, transferari	20.06.01	46	403.40	-2.00	401.40	0.00	107.60	96.60	178.10	19.10
Alte obiecte de inventar	20.05.30	47	1,985.14	-22.95	1,962.20	0.00	757.35	366.24	471.60	367.01
Deplasari in strainatate	20.06.02	48	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
Materiale de laborator	20.09	49	50.00	0.00	50.00	0.00	11.00	11.00	19.00	9.00
Carti, publicatii si materiale documentare	20.11	50	16.05	-0.50	15.55	0.00	9.75	3.80	2.50	-0.50
Consultanta si expertiza	20.12	51	25.00	0.00	25.00	0.00	14.00	7.50	1.50	2.00
Pregatire profesionala	20.13	52	291.00	-4.00	287.00	0.00	128.00	51.50	68.50	39.00
Munitie, furnituri si armament de natura activelor	20.15	53	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
Protectia muncii	20.14	54	79.00	-1.00	78.00	0.00	37.00	18.00	16.00	7.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	55	6.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00
Alte cheltuieli	20.30	56	7,623.45	298.00	7,921.45	0.00	2,004.18	1,090.90	3,639.20	1,187.17
Reclama si publicitate	20.30.01	57	19.00	0.00	19.00	0.00	11.00	4.00	2.50	1.50
Prime de asigurare non-viata	20.30.03	58	126.50	0.00	126.50	0.00	54.50	17.50	35.50	19.00
Chirii	20.30.04	59	771.58	0.00	771.58	0.00	262.58	171.50	282.00	55.50
Executarea silita a creantelor bugetare	20.30.09	60	40.00	0.00	40.00	0.00	13.00	9.00	9.00	9.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	6,666.37	298.00	6,964.37	0.00	1,663.10	888.90	3,310.20	1,102.17
TITLUL XI ALTE CHELTUIELI	59	62	13,686.75	14.50	13,701.25	0.00	4,472.00	3,141.45	4,848.30	1,239.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	63	4,125.34	0.00	4,125.34	0.00	2,962.34	563.00	600.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	64	4,125.34	0.00	4,125.34	0.00	2,962.34	563.00	600.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	65	4,125.34	0.00	4,125.34	0.00	2,962.34	563.00	600.00	0.00
Constructii	71.01.01	66	1,145.00	0.00	1,145.00	0.00	850.00	185.00	110.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	67	2,156.29	0.00	2,156.29	0.00	1,726.69	419.60	10.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	68	128.00	0.00	128.00	0.00	5.00	23.00	100.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	69	696.05	0.00	696.05	0.00	380.65	-64.60	380.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	70	12,970.55	14.50	12,985.05	0.00	4,272.00	2,941.45	4,622.20	1,149.40
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	71	-88.37	-14.45	-102.82	0.00	-5.03	0.00	-76.08	-21.72
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	72	-88.37	-14.45	-102.82	0.00	-5.03	0.00	-76.08	-21.72

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
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	73	-88.37	-14.45	-102.82	0.00	-5.03	0.00	-76.08	-21.72
Sume aferente persoanelor cu handicap neincadrate	59.40	74	716.20	0.00	716.20	0.00	200.00	200.00	226.10	90.10
TOTAL CHELTUIELI	C	1	130,862.92	1,795.26	132,658.18	0.00	40,753.14	34,088.79	35,133.61	22,682.65
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	14,248.10	1,000.00	15,248.10	0.00	4,401.20	4,982.20	4,338.40	1,526.30
Ordine publica si siguranta nationala	61.10	3	14,248.10	1,000.00	15,248.10	0.00	4,401.20	4,982.20	4,338.40	1,526.30
TOTAL CHELTUIELI	00	4	14,248.10	1,000.00	15,248.10	0.00	4,401.20	4,982.20	4,338.40	1,526.30
CHELTUIELI CURENTE	01	5	13,785.10	1,000.00	14,785.10	0.00	4,401.20	4,519.20	4,338.40	1,526.30
TITLUL I CHELTUIELI DE PERSONAL	10	6	12,214.60	1,000.00	13,214.60	0.00	3,778.00	4,029.60	3,981.00	1,426.00
Cheltuieli salariale in bani	10.01	7	10,039.00	970.00	11,009.00	0.00	3,205.00	3,213.00	3,195.00	1,396.00
Salarii de baza	10.01.01	8	9,786.00	920.00	10,706.00	0.00	3,120.00	3,120.00	3,120.00	1,346.00
Sporuri pentru conditii de munca	10.01.05	9	160.00	50.00	210.00	0.00	55.00	55.00	50.00	50.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	80.00	0.00	80.00	0.00	30.00	25.00	25.00	0.00
Cheltuieli salariale in natura	10.02	13	1,958.60	0.00	1,958.60	0.00	500.00	743.60	715.00	0.00
Norme de hrana	10.02.02	14	1,715.00	0.00	1,715.00	0.00	500.00	500.00	715.00	0.00
Tichete de vacanta	10.02.06	15	243.60	0.00	243.60	0.00	0.00	243.60	0.00	0.00
Contributii	10.03	16	217.00	30.00	247.00	0.00	73.00	73.00	71.00	30.00
Contributii fond de garantare	10.03.07	17	217.00	30.00	247.00	0.00	73.00	73.00	71.00	30.00
TITLUL II BUNURI SI SERVICII	20	18	1,570.50	0.00	1,570.50	0.00	623.20	489.60	357.40	100.30
Bunuri si servicii	20.01	19	938.50	0.00	938.50	0.00	356.20	297.60	212.40	72.30
Furnituri de birou	20.01.01	20	64.00	0.00	64.00	0.00	26.70	14.10	22.90	0.30
Materiale pentru curatenie	20.01.02	21	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	22	230.00	0.00	230.00	0.00	90.00	70.00	50.00	20.00
Apa, canal si salubritate	20.01.04	23	9.50	0.00	9.50	0.00	2.50	2.50	2.50	2.00
Carburanti si lubrifianti	20.01.05	24	150.00	0.00	150.00	0.00	60.00	50.00	20.00	20.00
Piese de schimb	20.01.06	25	10.00	0.00	10.00	0.00	5.00	4.00	1.00	0.00
Posta, telecomunicatii. radio. tv. internet	20.01.08	26	170.00	0.00	170.00	0.00	50.00	60.00	50.00	10.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	220.00	0.00	220.00	0.00	80.00	60.00	60.00	20.00

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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	80.00	0.00	80.00	0.00	40.00	35.00	5.00	0.00
Medicamente si materiale sanitare	20.04	29	10.00	0.00	10.00	0.00	7.00	5.00	-5.00	3.00
Materiale sanitare	20.04.02	30	10.00	0.00	10.00	0.00	7.00	5.00	-5.00	3.00
Bunuri de natura obiectelor de inventar	20.05	31	110.00	0.00	110.00	0.00	50.00	30.00	30.00	0.00
Uniforme si echipament	20.05.01	32	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	33	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
Deplasari, detasari, transferari	20.06	34	35.00	0.00	35.00	0.00	20.00	20.00	-10.00	5.00
Deplasari interne, detasari, transferari	20.06.01	35	35.00	0.00	35.00	0.00	20.00	20.00	-10.00	5.00
Pregatire profesionala	20.13	36	20.00	0.00	20.00	0.00	20.00	20.00	-20.00	0.00
Protectia muncii	20.14	37	19.00	0.00	19.00	0.00	6.00	5.00	5.00	3.00
Munitie, furnituri si armament de natura activelor	20.15	38	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	39	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
Alte cheltuieli	20.30	40	423.00	0.00	423.00	0.00	153.00	108.00	145.00	17.00
Reclama si publicitate	20.30.01	41	8.00	0.00	8.00	0.00	4.00	3.00	1.00	0.00
Prime de asigurare non-viata	20.30.03	42	25.00	0.00	25.00	0.00	6.00	6.00	5.00	8.00
Chirii	20.30.04	43	350.00	0.00	350.00	0.00	130.00	90.00	130.00	0.00
Executarea silita a creantelor bugetare	20.30.09	44	40.00	0.00	40.00	0.00	13.00	9.00	9.00	9.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	45	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	46	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	47	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	48	349.60	0.00	349.60	0.00	0.00	349.60	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	49	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	50	90.40	0.00	90.40	0.00	0.00	90.40	0.00	0.00
<i>Din Total Capitol:</i>										
Ordine publica	61.10.03	51	14,248.10	1,000.00	15,248.10	0.00	4,401.20	4,982.20	4,338.40	1,526.30
Politia Comunitara	61.10.03.04	52	14,248.10	1,000.00	15,248.10	0.00	4,401.20	4,982.20	4,338.40	1,526.30
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	53	92,850.43	552.26	93,402.69	0.00	28,327.75	22,597.09	25,041.11	17,436.75
INVATAMANT	65.10	54	14,243.58	673.16	14,916.74	0.00	5,186.08	3,935.70	1,942.52	3,852.44
TOTAL CHELTUIELI	00	55	14,243.58	673.16	14,916.74	0.00	5,186.08	3,935.70	1,942.52	3,852.44
CHELTUIELI CURENTE	01	56	14,028.58	673.16	14,701.74	0.00	5,071.08	3,835.70	1,942.52	3,852.44
TITLUL I CHELTUIELI DE PERSONAL	10	57	289.56	279.65	569.21	0.00	132.35	72.26	54.15	310.45

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
Cheltuieli salariale in bani	10.01	58	281.41	273.00	554.41	0.00	128.40	70.11	53.00	302.90
Salarii de baza	10.01.01	59	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Alte sporuri	10.01.06	60	111.41	0.00	111.41	0.00	54.40	31.11	20.00	5.90
Fond aferent platii cu ora	10.01.11	61	140.00	273.00	413.00	0.00	44.00	39.00	33.00	297.00
Contributii	10.03	62	8.15	6.65	14.80	0.00	3.95	2.15	1.15	7.55
Contributia asiguratorie pentru munca	10.03.07	63	8.15	6.65	14.80	0.00	3.95	2.15	1.15	7.55
TITLUL II BUNURI SI SERVICII	20	64	13,739.02	393.51	14,132.53	0.00	4,938.73	3,763.44	1,888.37	3,541.99
Bunuri si servicii	20.01	65	1,713.69	95.63	1,809.32	0.00	550.21	449.50	317.85	491.76
Furnituri de birou	20.01.01	66	147.60	0.00	147.60	0.00	61.10	37.30	27.50	21.70
Materiale pentru curatenie	20.01.02	67	329.10	1.50	330.60	0.00	127.05	85.75	52.45	65.35
Incalzit, iluminat si forta motrica	20.01.03	68	1.00	13.80	14.80	0.00	0.30	0.30	0.20	14.00
Apa, canal si salubritate	20.01.04	69	0.70	3.60	4.30	0.00	0.20	0.20	0.20	3.70
Carburanti si lubrifianti	20.01.05	70	73.50	0.00	73.50	0.00	28.00	25.50	12.00	8.00
Transport	20.01.07	71	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	72	39.80	0.00	39.80	0.00	12.30	12.00	6.10	9.40
Materiale si prestari de servicii cu caracter functional	20.01.09	73	215.63	18.50	234.13	0.00	60.70	53.80	57.60	62.03
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74	905.16	58.23	963.39	0.00	260.26	234.35	161.50	307.28
Reparatii curente	20.02	75	142.50	26.00	168.50	0.00	32.50	37.00	36.00	63.00
Hrana	20.03	76	10,379.97	301.38	10,681.35	0.00	3,808.02	3,009.10	1,379.52	2,484.71
Hrana pentru oameni	20.03.01	77	10,379.97	301.38	10,681.35	0.00	3,808.02	3,009.10	1,379.52	2,484.71
Medicamente si materiale sanitare	20.04	78	56.20	-10.00	46.20	0.00	17.90	12.50	7.50	8.30
Medicamente	20.04.01	79	17.00	0.00	17.00	0.00	5.00	3.50	3.50	5.00
Materiale sanitare	20.04.02	80	19.50	-10.00	9.50	0.00	6.50	3.00	3.50	-3.50
Dezinfectanti	20.04.04	81	19.70	0.00	19.70	0.00	6.40	6.00	0.50	6.80
Bunuri de natura obiectelor de inventar	20.05	82	711.14	-10.00	701.14	0.00	301.65	151.04	113.50	134.95
Uniforme si echipament	20.05.01	83	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00
Alte obiecte de inventar	20.05.30	84	701.14	-10.00	691.14	0.00	296.65	151.04	113.50	129.95
Deplasari, detasari, transferari	20.06	85	38.40	-2.00	36.40	0.00	18.60	8.60	5.10	4.10
Deplasari interne, detasari, transferari	20.06.01	86	38.40	-2.00	36.40	0.00	18.60	8.60	5.10	4.10
Carti, publicatii si materiale documentare	20.11	87	14.05	-0.50	13.55	0.00	7.75	3.80	2.50	-0.50
Consultanta si expertiza	20.12	88	5.00	0.00	5.00	0.00	4.00	0.50	0.00	0.50
Pregatire profesionala	20.13	89	125.50	-4.00	121.50	0.00	85.00	10.50	0.00	26.00
Protectia muncii	20.14	90	1.00	-1.00	0.00	0.00	1.00	0.00	0.00	-1.00
Alte cheltuieli	20.30	91	551.57	-2.00	549.57	0.00	112.10	80.90	26.40	330.17
Alte cheltuieli cu bunuri si servicii	20.30.30	92	551.57	-2.00	549.57	0.00	112.10	80.90	26.40	330.17

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
70. CHELTUIELI DE CAPITAL (70=71+72)	70	93	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	94	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	95	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00
Constructii	71.01.01	96	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	97	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	98	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
<i>Din Total Capital:</i>										
Invatamant prescolar si primar	65.10.03	99	6,076.82	308.16	6,384.98	0.00	2,307.53	1,641.47	734.57	1,701.41
Invatamant prescolar	65.10.03.01	100	5,453.87	6.84	5,460.71	0.00	2,195.34	1,552.76	668.42	1,044.19
Invatamant primar	65.10.03.02	101	622.95	301.32	924.27	0.00	112.19	88.71	66.15	657.22
Invatamant secundar	65.10.04	102	8,090.26	365.00	8,455.26	0.00	2,840.55	2,282.23	1,195.45	2,137.03
Invatamant secundar inferior	65.10.04.01	103	330.06	0.00	330.06	0.00	85.15	214.86	13.00	17.05
Invatamant secundar superior	65.10.04.02	104	7,713.70	365.00	8,078.70	0.00	2,738.20	2,053.47	1,173.75	2,113.28
Invatamant profesional	65.10.04.03	105	46.50	0.00	46.50	0.00	17.20	13.90	8.70	6.70
Invatamant postliceal	65.10.05	106	76.50	0.00	76.50	0.00	38.00	12.00	12.50	14.00
Asigurari si asistenta sociala	68.10	107	3,069.53	0.00	3,069.53	0.00	783.43	680.00	705.00	901.10
TOTAL CHELTUIELI	00	108	3,069.53	0.00	3,069.53	0.00	783.43	680.00	705.00	901.10
CHELTUIELI CURENTE	01	109	2,913.88	0.00	2,913.88	0.00	627.78	680.00	705.00	901.10
TITLUL II BUNURI SI SERVICII	20	110	2,913.88	0.00	2,913.88	0.00	627.78	680.00	705.00	901.10
Bunuri si servicii	20.01	111	535.23	0.00	535.23	0.00	92.93	155.00	105.00	182.30
Furnituri de birou	20.01.01	112	10.15	0.00	10.15	0.00	2.15	3.00	0.00	5.00
Materiale pentru curatenie	20.01.02	113	271.00	0.00	271.00	0.00	41.00	65.00	50.00	115.00
Carburanti si lubrifianti	20.01.05	114	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	115	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	116	80.78	0.00	80.78	0.00	34.28	46.50	30.00	-30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117	157.30	0.00	157.30	0.00	15.00	25.00	25.00	92.30
Reparatii curente	20.02	118	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
Hrana	20.03	119	1,982.65	0.00	1,982.65	0.00	453.85	400.00	550.00	578.80
Hrana pentru oameni	20.03.01	120	1,982.65	0.00	1,982.65	0.00	453.85	400.00	550.00	578.80
Medicamente si materiale sanitare	20.04	121	225.00	0.00	225.00	0.00	60.00	75.00	50.00	40.00
Medicamente	20.04.01	122	35.00	0.00	35.00	0.00	10.00	15.00	10.00	0.00
Materiale sanitare	20.04.02	123	190.00	0.00	190.00	0.00	50.00	60.00	40.00	40.00
Bunuri de natura obiectelor de inventar	20.05	124	120.00	0.00	120.00	0.00	20.00	0.00	0.00	100.00

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
Lenjerie si accesorii de pat	20.05.03	125	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Alte obiecte de inventar	20.05.30	126	110.00	0.00	110.00	0.00	20.00	0.00	0.00	90.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	127	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	128	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	129	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	130	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00
Constructii	71.01.01	131	155.00	0.00	155.00	0.00	0.00	155.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	132	0.65	0.00	0.65	0.00	155.65	-155.00	0.00	0.00
<i>Din Total Capital:</i>										
Asistenta acordata persoanelor in varsta	68.10.04	133	3,069.53	0.00	3,069.53	0.00	783.43	680.00	705.00	901.10
Sanatate	66.10	134	47,767.62	60.00	47,827.62	0.00	14,353.44	12,168.64	12,222.64	9,082.90
TOTAL CHELTUIELI	00	135	47,767.62	60.00	47,827.62	0.00	14,353.44	12,168.64	12,222.64	9,082.90
CHELTUIELI CURENTE	01	136	45,652.62	60.00	45,712.62	0.00	12,738.44	12,168.64	11,722.64	9,082.90
TITLUL I CHELTUIELI DE PERSONAL	10	137	34,718.62	0.00	34,718.62	0.00	9,454.94	9,289.84	9,248.84	6,725.00
Cheltuieli salariale in bani	10.01	138	33,483.00	0.00	33,483.00	0.00	8,938.00	9,003.00	8,967.00	6,575.00
Salarii de baza	10.01.01	139	21,280.00	0.00	21,280.00	0.00	5,825.00	5,825.00	5,774.90	3,855.10
Sporuri pentru conditii de munca	10.01.05	140	8,135.00	0.00	8,135.00	0.00	1,960.00	2,145.00	2,145.00	1,885.00
Alte sporuri	10.01.06	141	1,205.00	0.00	1,205.00	0.00	325.00	315.00	290.00	275.00
Ore suplimentare	10.01.07	142	50.00	0.00	50.00	0.00	25.00	15.00	5.00	5.00
Fond pentru posturi ocupate prin cumul	10.01.10	143	350.00	0.00	350.00	0.00	70.00	70.00	120.10	89.90
Fond aferent platii cu ora	10.01.11	144	708.00	0.00	708.00	0.00	178.00	178.00	177.00	175.00
Indemnizatii de hrana	10.01.17	145	1,070.00	0.00	1,070.00	0.00	330.00	280.00	280.00	180.00
Alte drepturi salariale in bani	10.01.30	146	685.00	0.00	685.00	0.00	225.00	175.00	175.00	110.00
Cheltuieli salariale in natura	10.02	147	475.62	0.00	475.62	0.00	291.94	91.84	91.84	0.00
Tichete de vacanta	10.02.06	148	475.62	0.00	475.62	0.00	291.94	91.84	91.84	0.00
Contributii	10.03	149	760.00	0.00	760.00	0.00	225.00	195.00	190.00	150.00
Contributia asiguratorie pentru munca	10.03.07	150	760.00	0.00	760.00	0.00	225.00	195.00	190.00	150.00
TITLUL II BUNURI SI SERVICII	20	151	10,620.00	60.00	10,680.00	0.00	3,187.50	2,782.80	2,377.80	2,331.90
Bunuri si servicii	20.01	152	3,835.60	10.00	3,845.60	0.00	1,148.80	1,061.60	950.70	684.50
Furnituri de birou	20.01.01	153	88.50	10.00	98.50	0.00	26.30	14.80	32.40	25.00
Materiale pentru curatenie	20.01.02	154	236.00	0.00	236.00	0.00	62.50	45.80	58.70	69.00
Incalzit, iluminat si forta motrica	20.01.03	155	1,120.00	0.00	1,120.00	0.00	410.00	370.00	320.00	20.00
Apa, canal si salubritate	20.01.04	156	158.00	0.00	158.00	0.00	39.00	39.00	45.00	35.00
Carburanti si lubrifianti	20.01.05	157	51.00	0.00	51.00	0.00	20.00	15.00	8.00	8.00

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
Piese de schimb	20.01.06	158	55.40	0.00	55.40	0.00	21.00	16.00	8.40	10.00
Transport	20.01.07	159	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	160	45.00	0.00	45.00	0.00	11.50	11.50	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	161	2,047.70	0.00	2,047.70	0.00	545.00	535.00	465.70	502.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162	22.00	0.00	22.00	0.00	7.50	8.50	1.50	4.50
Reparatii curente	20.02	163	1,029.80	0.00	1,029.80	0.00	289.00	260.00	136.00	344.80
Hrana	20.03	164	1,660.00	0.00	1,660.00	0.00	415.00	415.00	415.00	415.00
Hrana pentru oameni	20.03.01	165	1,660.00	0.00	1,660.00	0.00	415.00	415.00	415.00	415.00
Medicamente si materiale sanitare	20.04	166	3,197.60	35.00	3,232.60	0.00	935.50	848.50	728.50	720.10
Medicamente	20.04.01	167	1,566.50	5.00	1,571.50	0.00	435.50	430.50	368.00	337.50
Materiale sanitare	20.04.02	168	651.70	25.00	676.70	0.00	221.50	180.50	126.20	148.50
Reactivi	20.04.03	169	782.40	0.00	782.40	0.00	221.50	190.50	187.30	183.10
Dezinfectanti	20.04.04	170	197.00	5.00	202.00	0.00	57.00	47.00	47.00	51.00
Bunuri de natura obiectelor de inventar	20.05	171	424.00	15.00	439.00	0.00	273.20	82.70	-14.40	97.50
Uniforme si echipament	20.05.01	172	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	173	35.00	0.00	35.00	0.00	12.50	7.50	7.50	7.50
Alte obiecte de inventar	20.05.30	174	364.00	15.00	379.00	0.00	235.70	75.20	-21.90	90.00
Deplasari, detasari, transferari	20.06	175	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
Deplasari interne, detasari, transferari	20.06.01	176	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
Materiale de laborator	20.09	177	50.00	0.00	50.00	0.00	11.00	11.00	19.00	9.00
Consultanta si expertiza	20.12	178	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Pregatire profesionala	20.13	179	110.00	0.00	110.00	0.00	15.00	15.00	75.00	5.00
Protectia muncii	20.14	180	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Alte cheltuieli	20.30	181	285.00	0.00	285.00	0.00	89.00	79.00	64.00	53.00
Prime de asigurare non-viata	20.30.03	182	29.00	0.00	29.00	0.00	11.00	6.00	6.00	6.00
Chirii	20.30.04	183	170.00	0.00	170.00	0.00	50.00	50.00	35.00	35.00
Alte cheltuieli cu bunuri si servicii	20.30.30	184	86.00	0.00	86.00	0.00	28.00	23.00	23.00	12.00
TITLUL XI ALTE CHELTUIELI	59	185	314.00	0.00	314.00	0.00	96.00	96.00	96.00	26.00
Sume aferente persoanelor cu handicap neincadrate	59.40	186	314.00	0.00	314.00	0.00	96.00	96.00	96.00	26.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	187	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	188	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	189	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
Constructii	71.01.01	190	890.00	0.00	890.00	0.00	850.00	-70.00	110.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	191	730.00	0.00	730.00	0.00	650.00	70.00	10.00	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
Alte active fixe (inclusiv reparatii capitale)	71.01.30	192	495.00	0.00	495.00	0.00	115.00	0.00	380.00	0.00
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.10.06	193	47,767.62	60.00	47,827.62	0.00	14,353.44	12,168.64	12,222.64	9,082.90
Spitale generale	66.10.06.01	194	47,767.62	60.00	47,827.62	0.00	14,353.44	12,168.64	12,222.64	9,082.90
Servicii culturale	67.10.03	195	12,256.95	0.00	12,256.95	0.00	3,329.00	2,279.00	4,754.95	1,894.00
Cultura, recreere si religie	67.10	196	27,769.70	-180.90	27,588.80	0.00	8,004.80	5,812.75	10,170.95	3,600.30
TOTAL CHELTUIELI	00	197	27,769.70	-180.90	27,588.80	0.00	8,004.80	5,812.75	10,170.95	3,600.30
CHELTUIELI CURENTE	01	198	27,675.87	-166.45	27,509.43	0.00	8,009.38	5,812.75	10,072.55	3,614.75
TITLUL I CHELTUIELI DE PERSONAL	10	199	8,103.20	-123.00	7,980.20	0.00	2,460.30	1,900.30	1,989.30	1,630.30
Cheltuieli salariale in bani	10.01	200	7,776.40	-110.00	7,666.40	0.00	2,279.10	1,859.10	1,934.10	1,594.10
Salarii de baza	10.01.01	201	7,321.20	-100.00	7,221.20	0.00	2,174.30	1,745.30	1,815.30	1,486.30
Indemnizatii de delegare	10.01.13	202	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatie de hrana	10.01.17	203	385.20	-10.00	375.20	0.00	91.80	98.80	103.80	80.80
Alte drepturi salariale in bani	10.01.30	204	60.00	0.00	60.00	0.00	10.00	12.00	14.00	24.00
Cheltuieli salariale in natura	10.02	205	149.50	-11.00	138.50	0.00	132.00	0.00	12.50	-6.00
Transportul la si de la locul de munca	10.02.05	206	10.00	-5.00	5.00	0.00	0.00	0.00	5.00	0.00
Tichete de vacanta	10.02.06	207	139.50	-6.00	133.50	0.00	132.00	0.00	7.50	-6.00
Contributii	10.03	208	177.30	-2.00	175.30	0.00	49.20	41.20	42.70	42.20
Contributia asiguratorie pentru munca	10.03.07	209	177.30	-2.00	175.30	0.00	49.20	41.20	42.70	42.20
TITLUL II BUNURI SI SERVICII	20	210	6,479.12	-57.95	6,421.18	0.00	1,246.08	940.00	3,430.05	805.05
Bunuri si servicii	20.01	211	2,201.50	-30.00	2,171.50	0.00	476.50	488.50	720.00	486.50
Furnituri de birou	20.01.01	212	20.00	0.00	20.00	0.00	6.00	6.00	3.00	5.00
Materiale pentru curatenie	20.01.02	213	112.00	-30.00	82.00	0.00	4.00	34.00	31.00	13.00
Incalzit, iluminat si forta motrica	20.01.03	214	460.00	-20.00	440.00	0.00	150.00	95.00	95.00	100.00
Apa, canal si salubritate	20.01.04	215	37.00	0.00	37.00	0.00	3.00	10.00	11.00	13.00
Carburanti si lubrifianti	20.01.05	216	20.00	-10.00	10.00	0.00	0.00	10.00	5.00	-5.00
Piese de schimb	20.01.06	217	9.00	0.00	9.00	0.00	1.00	4.00	3.00	1.00
Transport	20.01.07	218	220.00	0.00	220.00	0.00	50.00	10.00	150.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	219	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
Materiale si prestari de servicii cu caracter functional	20.01.09	220	420.00	0.00	420.00	0.00	65.00	74.00	203.00	78.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	221	873.50	30.00	903.50	0.00	190.00	238.00	211.50	264.00
Reparatii curente	20.02	222	192.95	0.00	192.95	0.00	30.00	30.00	102.95	30.00
Bunuri de natura obiectelor de inventar	20.05	223	460.00	-27.95	432.06	0.00	65.00	90.00	230.00	47.06
Alte obiecte de inventar	20.05.30	224	460.00	-27.95	432.06	0.00	65.00	90.00	230.00	47.06

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
Deplasari, detasari, transferari	20.06	225	330.00	0.00	330.00	0.00	77.00	65.00	180.00	8.00
Deplasari interne, detasari, transferari	20.06.01	226	318.00	0.00	318.00	0.00	65.00	65.00	180.00	8.00
Deplasari in strainatate	20.06.02	227	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	228	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	229	13.50	0.00	13.50	0.00	0.00	0.00	9.50	4.00
Protectia muncii	20.14	230	9.00	0.00	9.00	0.00	0.00	0.00	5.00	4.00
Alte cheltuieli	20.30	231	3,270.18	0.00	3,270.18	0.00	595.58	266.50	2,182.60	225.50
Prime de asigurare non-viata	20.30.03	232	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
Chirii	20.30.04	233	251.58	0.00	251.58	0.00	82.58	31.50	117.00	20.50
Alte cheltuieli cu bunuri si servicii	20.30.30	234	3,014.60	0.00	3,014.60	0.00	513.00	235.00	2,061.60	205.00
TITLUL XI ALTE CHELTUIELI	59	235	13,093.55	14.50	13,108.05	0.00	4,303.00	2,972.45	4,653.20	1,179.40
Actiuni cu caracter stiintific si social-cultural	59.22	236	12,970.55	14.50	12,985.05	0.00	4,272.00	2,941.45	4,622.20	1,149.40
Sume aferente persoanelor cu handicap neincadrate	59.40	237	123.00	0.00	123.00	0.00	31.00	31.00	31.00	30.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	238	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	239	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	240	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	241	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	242	-6.18	-14.45	-20.63	0.00	-4.58	0.00	-1.60	-14.45
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	243	-6.18	-14.45	-20.63	0.00	-4.58	0.00	-1.60	-14.45
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	244	-6.18	-14.45	-20.63	0.00	-4.58	0.00	-1.60	-14.45
<i>Din Total Capitol:</i>										
Institutii publice de spectacole si concerte	67.10.03.04	245	12,256.95	0.00	12,256.95	0.00	3,329.00	2,279.00	4,754.95	1,894.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	246	1,024.00	-243.00	781.00	0.00	0.00	215.00	416.00	150.00
Servicii recreative si sportive	67.10.05	247	14,488.75	62.10	14,550.85	0.00	4,675.80	3,318.75	5,000.00	1,556.30
Sport	67.10.05.01	248	14,488.75	62.10	14,550.85	0.00	4,675.80	3,318.75	5,000.00	1,556.30
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	249	23,764.39	243.00	24,007.39	0.00	8,024.19	6,509.50	5,754.10	3,719.60
Locuinte, servicii si dezvoltare publica	70.10	250	1,263.50	0.00	1,263.50	0.00	445.50	438.50	211.00	168.50
TOTAL CHELTUIELI	00	251	1,263.50	0.00	1,263.50	0.00	445.50	438.50	211.00	168.50

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
CHELTUIELI CURENTE	01	252	1,266.71	0.00	1,266.71	0.00	445.95	438.50	212.85	169.41
TITLUL I CHELTUIELI DE PERSONAL	10	253	799.00	0.00	799.00	0.00	254.00	306.00	125.00	114.00
Cheltuieli salariale in bani	10.01	254	753.90	0.00	753.90	0.00	245.00	278.00	116.00	114.90
Salarii de baza	10.01.01	255	641.90	0.00	641.90	0.00	192.00	242.00	90.00	117.90
Alte sporuri	10.01.06	256	50.00	0.00	50.00	0.00	25.00	18.00	12.00	-5.00
Indemnizatii de delegare	10.01.13	257	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
Indemnizatie de hrana	10.01.17	258	38.00	0.00	38.00	0.00	12.00	13.00	12.00	1.00
Alte drepturi salariale in bani	10.01.30	259	24.00	0.00	24.00	0.00	15.00	5.00	2.00	2.00
Cheltuieli salariale in natura	10.02	260	21.10	0.00	21.10	0.00	3.00	21.00	2.00	-4.90
Transportul la si de la locul de munca	10.02.05	261	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
Tichete de vacanta	10.02.06	262	11.10	0.00	11.10	0.00	0.00	18.00	0.00	-6.90
Contributii	10.03	263	24.00	0.00	24.00	0.00	6.00	7.00	7.00	4.00
Contributii fond de garantare	10.03.07	264	24.00	0.00	24.00	0.00	6.00	7.00	7.00	4.00
TITLUL II BUNURI SI SERVICII	20	265	467.71	0.00	467.71	0.00	191.95	132.50	87.85	55.41
Bunuri si servicii	20.01	266	397.21	0.00	397.21	0.00	144.45	120.00	77.35	55.41
Furnituri de birou	20.01.01	267	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	268	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	269	40.00	0.00	40.00	0.00	25.00	10.00	2.50	2.50
Piese de schimb	20.01.06	270	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	271	40.00	0.00	40.00	0.00	10.00	8.00	22.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	272	303.21	0.00	303.21	0.00	100.45	97.00	52.85	52.91
Bunuri de natura obiectelor de inventar	20.05	273	50.00	0.00	50.00	0.00	30.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	274	50.00	0.00	50.00	0.00	30.00	10.00	10.00	0.00
Pregatire profesionala	20.13	275	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Protectia muncii	20.14	276	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
Alte cheltuieli	20.30	277	14.50	0.00	14.50	0.00	13.50	0.50	0.50	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
Prime de asigurare non-viata	20.30.03	279	3.50	0.00	3.50	0.00	2.50	0.50	0.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	280	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	281	-3.21	0.00	-3.21	0.00	-0.45	0.00	-1.85	-0.91
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	282	-3.21	0.00	-3.21	0.00	-0.45	0.00	-1.85	-0.91

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
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	283	-3.21	0.00	-3.21	0.00	-0.45	0.00	-1.85	-0.91
<i>Din Total Capitol:</i>										
Servicii si dezvoltare publica	70.10.04	284	1,263.50	0.00	1,263.50	0.00	445.50	438.50	211.00	168.50
Protectia mediului	74.10	285	22,500.89	243.00	22,743.89	0.00	7,578.69	6,071.00	5,543.10	3,551.10
TOTAL CHELTUIELI	00	286	22,500.89	243.00	22,743.89	0.00	7,578.69	6,071.00	5,543.10	3,551.10
CHELTUIELI CURENTE	01	287	21,503.19	243.00	21,746.19	0.00	6,502.00	6,071.00	5,615.73	3,557.46
TITLUL I CHELTUIELI DE PERSONAL	10	288	12,895.00	0.00	12,895.00	0.00	3,315.00	4,375.00	2,725.00	2,480.00
Cheltuieli salariale in bani	10.01	289	12,233.00	0.00	12,233.00	0.00	3,182.00	3,890.00	2,720.00	2,441.00
Salarii de baza	10.01.01	290	11,214.00	0.00	11,214.00	0.00	2,870.00	3,533.00	2,490.00	2,321.00
Alte sporuri	10.01.06	291	162.00	0.00	162.00	0.00	55.00	60.00	57.00	-10.00
Indemnizatii de delegare	10.01.13	292	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
Indemnizatie de hrana	10.01.17	293	729.00	0.00	729.00	0.00	217.00	248.00	131.00	133.00
Alte drepturi salariale in bani	10.01.30	294	128.00	0.00	128.00	0.00	39.00	49.00	42.00	-2.00
Cheltuieli salariale in natura	10.02	295	359.00	0.00	359.00	0.00	60.00	397.00	-80.00	-18.00
Transportul la si de la locul de munca	10.02.05	296	71.00	0.00	71.00	0.00	60.00	60.00	-80.00	31.00
Tichete de vacanta	10.02.06	297	288.00	0.00	288.00	0.00	0.00	337.00	0.00	-49.00
Contributii	10.03	298	303.00	0.00	303.00	0.00	73.00	88.00	85.00	57.00
Contributii fond de garantare	10.03.07	299	303.00	0.00	303.00	0.00	73.00	88.00	85.00	57.00
TITLUL II BUNURI SI SERVICII	20	300	8,328.99	243.00	8,571.99	0.00	3,114.00	1,623.00	2,791.63	1,043.36
Bunuri si servicii	20.01	301	4,979.79	-57.00	4,922.79	0.00	1,966.00	1,040.00	1,450.43	466.36
Furnituri de birou	20.01.01	302	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00
Materialc pentru curatenie	20.01.02	303	150.00	0.00	150.00	0.00	100.00	30.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	304	240.00	0.00	240.00	0.00	150.00	33.00	47.00	10.00
Apa, canal si salubritate	20.01.04	305	31.43	0.00	31.43	0.00	10.00	3.00	17.43	1.00
Carburanti si lubrifianti	20.01.05	306	1,500.00	-200.00	1,300.00	0.00	400.00	400.00	450.00	50.00
Piese de schimb	20.01.06	307	75.00	0.00	75.00	0.00	40.00	20.00	10.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	308	12.00	0.00	12.00	0.00	6.00	2.00	3.00	1.00
Materialc si prestari de servicii cu caracter functional	20.01.09	309	500.00	-100.00	400.00	0.00	250.00	50.00	150.00	-50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	310	2,456.36	243.00	2,699.36	0.00	1,000.00	497.00	763.00	439.36
Bunuri de natura obiectelor de inventar	20.05	311	200.00	0.00	200.00	0.00	70.00	10.00	110.00	10.00
Alte obiecte de inventar	20.05.30	312	200.00	0.00	200.00	0.00	70.00	10.00	110.00	10.00
Consultanta si expertiza	20.12	313	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
Pregatire profesionala	20.13	314	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00

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
Protectia muncii	20.14	315	40.00	0.00	40.00	0.00	25.00	10.00	5.00	0.00
Alte cheltuieli	20.30	316	3,079.20	300.00	3,379.20	0.00	1,041.00	556.00	1,220.70	561.50
Reclama si publicitate	20.30.01	317	10.00	0.00	10.00	0.00	6.00	1.00	1.50	1.50
Prime de asigurare non-viata	20.30.03	318	65.00	0.00	65.00	0.00	35.00	5.00	20.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	319	3,004.20	300.00	3,304.20	0.00	1,000.00	550.00	1,199.20	555.00
TITLUL XI ALTE CHELTUIELI	59	320	279.20	0.00	279.20	0.00	73.00	73.00	99.10	34.10
Sume aferente persoanelor cu handicap neincadrate	59.40	321	279.20	0.00	279.20	0.00	73.00	73.00	99.10	34.10
70. CHELTUIELI DE CAPITAL (70=71+72)	70	322	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	323	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	324	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	325	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	326	-78.99	0.00	-78.99	0.00	0.00	0.00	-72.63	-6.36
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	327	-78.99	0.00	-78.99	0.00	0.00	0.00	-72.63	-6.36
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	328	-78.99	0.00	-78.99	0.00	0.00	0.00	-72.63	-6.36
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.10.05	329	22,500.89	243.00	22,743.89	0.00	7,578.69	6,071.00	5,543.10	3,551.10
Salubritate	74.10.05.01	330	22,500.89	243.00	22,743.89	0.00	7,578.69	6,071.00	5,543.10	3,551.10

Intocmit,
Turcu Aurica

PRESEDINTE DE SEDINTA
MIHAI-CATALIN MUNTEANU

CONTRASEMNEAZA PENTRU LEGALITATE
SECRETARUL GENERAL AL MUN. BACAU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGETUL INSTITUTIILOR PUBLICE FINANȚATE DIN VENITURI
PROPRII ȘI SUBVENȚII PE ANUL 2023
SECȚIUNEA DE FUNCȚIONARE

ANEXA 1B1
LA HOTĂRÂREA NR. 417 DIN 17.10.2023

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	124,219.17	1,671.06	125,890.23	0.00	37,275.02	32,225.00	34,211.79	22,178.42
I. VENITURI CURENTE	00.02	2	62,509.37	611.06	63,120.43	0.00	18,804.97	16,077.90	14,248.34	13,989.22
IV. SUBVENȚII	00.17	3	61,709.80	1,060.00	62,769.80	0.00	18,470.05	16,147.10	19,963.45	8,189.20
Subvenții de la alte administrații	43.10	4	61,709.80	1,060.00	62,769.80	0.00	18,470.05	16,147.10	19,963.45	8,189.20
Subvenții pentru institutii publice	43.10.09	5	39,805.05	1,000.00	40,805.05	0.00	12,001.30	9,970.10	14,022.45	4,811.20
Contribuția de întreținere a persoanelor asistate	33.10.13	6	2,910.80	0.00	2,910.80	0.00	627.00	680.00	705.00	898.80
C. VENITURI NEFISCALE	00.12	7	62,509.37	611.06	63,120.43	0.00	18,804.97	16,077.90	14,248.34	13,989.22
C1. VENITURI DIN PROPRIETATE	00.13	8	588.70	0.00	588.70	0.00	194.10	167.00	97.30	130.30
Venituri din proprietate	30.10	9	588.70	0.00	588.70	0.00	194.10	167.00	97.30	130.30
Venituri din concesiuni și închirieri	30.10.05	10	533.70	0.00	533.70	0.00	178.10	152.00	88.30	115.30
Alte venituri din concesiuni și închirieri de către institutiile publice	30.10.05.30	11	533.70	0.00	533.70	0.00	178.10	152.00	88.30	115.30
Alte venituri din proprietate	30.10.50	12	55.00	0.00	55.00	0.00	16.00	15.00	9.00	15.00
C2. VANZARI DE BUNURI ȘI SERVICII	00.14	13	61,920.67	611.06	62,531.73	0.00	18,610.87	15,910.90	14,151.04	13,858.92
Transferuri voluntare, altele decât subvențiile	37.10	14	-1,021.72	0.00	-1,021.72	0.00	-104.22	-833.75	-100.00	16.25
Donatii și sponsorizări	37.10.01	15	43.28	0.00	43.28	0.00	0.78	26.25	0.00	16.25
Venituri din prestări de servicii și alte activități	33.10	16	62,923.89	611.06	63,534.95	0.00	18,715.09	16,744.65	14,232.54	13,842.67
Taxe și alte venituri în învățământ	33.10.05	17	689.50	301.32	990.82	0.00	120.00	134.00	61.00	675.82
Contribuția elevilor și studenților pt internate, camine și cantine	33.10.14	18	10,742.15	371.84	11,113.99	0.00	3,927.90	3,074.01	1,430.50	2,681.58

29

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
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
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
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
Diverse venituri	36.10	22	18.50	0.00	18.50	0.00	0.00	0.00	18.50	0.00
Alte venituri	36.10.50	23	18.50	0.00	18.50	0.00	0.00	0.00	18.50	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	24	258.00	0.00	258.00	0.00	78.00	70.00	40.00	70.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	25	60.00	-62.10	-2.10	0.00	31.50	20.50	1.00	-55.10
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	26	10,204.75	60.00	10,264.75	0.00	3,468.75	3,277.00	3,041.00	478.00
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
Venituri din prestari de servicii	33.10.08	28	24,941.92	0.00	24,941.92	0.00	7,969.35	6,832.50	6,221.60	3,918.47
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	29	-1,065.00	0.00	-1,065.00	0.00	-105.00	-860.00	-100.00	0.00

TOTAL CHELTUIELI	00	1	126,737.58	1,795.26	128,532.84	0.00	37,790.80	33,525.79	34,533.61	22,682.65
CHELTUIELI CURENTE	01	2	126,825.95	1,809.71	128,635.67	0.00	37,795.83	33,525.79	34,609.68	22,704.37
TITLUL I CHELTUIELI DE PERSONAL	10	3	69,019.98	1,156.65	70,176.63	0.00	19,394.59	19,973.00	18,123.29	12,685.75
Cheltuieli salariale in bani	10.01	4	64,566.71	1,133.00	65,699.71	0.00	17,977.50	18,313.21	16,985.10	12,423.90
Salarii de baza	10.01.01	5	50,273.10	820.00	51,093.10	0.00	14,211.30	14,465.30	13,290.20	9,126.30
Sporuri pentru conditii de munca	10.01.05	6	8,295.00	50.00	8,345.00	0.00	2,015.00	2,200.00	2,195.00	1,935.00
Alte sporuri	10.01.06	7	1,528.41	0.00	1,528.41	0.00	459.40	424.11	379.00	265.90
Ore suplimentare	10.01.07	8	50.00	0.00	50.00	0.00	25.00	15.00	5.00	5.00
Fond pentru posturi ocupate prin cumul	10.01.10	9	350.00	0.00	350.00	0.00	70.00	70.00	120.10	89.90
Fond aferent platii cu ora	10.01.11	10	848.00	273.00	1,121.00	0.00	222.00	217.00	210.00	472.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Indemnizatii de delegare	10.01.13	12	10.00	0.00	10.00	0.00	5.00	3.00	1.00	1.00
Indemnizatii de detasare	10.01.14	13	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatie de hrana	10.01.17	14	2,222.20	-10.00	2,212.20	0.00	650.80	639.80	526.80	394.80
Alte drepturi salariale in bani	10.01.30	15	977.00	0.00	977.00	0.00	319.00	266.00	258.00	134.00
Cheltuieli salariale in natura	10.02	16	2,963.82	-11.00	2,952.82	0.00	986.94	1,253.44	741.34	-28.90
Norme de hrana	10.02.02	17	1,715.00	0.00	1,715.00	0.00	500.00	500.00	715.00	0.00
Transportul la si de la locul de munca	10.02.05	18	91.00	-5.00	86.00	0.00	63.00	63.00	-73.00	33.00
Tichete de vacanta	10.02.06	19	1,157.82	-6.00	1,151.82	0.00	423.94	690.44	99.34	-61.90
Contributii	10.03	20	1,489.45	34.65	1,524.10	0.00	430.15	406.35	396.85	290.75
Contributia asiguratorie pentru munca	10.03.07	21	1,489.45	34.65	1,524.10	0.00	430.15	406.35	396.85	290.75
TITLUL II BUNURI SI SERVICII	20	22	44,119.22	638.56	44,757.79	0.00	13,929.24	10,411.34	11,638.09	8,779.12
Bunuri si servicii	20.01	23	14,601.51	18.63	14,620.14	0.00	4,735.09	3,612.20	3,833.73	2,439.13
Furnituri de birou	20.01.01	24	347.25	10.00	357.25	0.00	134.25	80.20	85.80	57.00
Incalzit, iluminat si forta motrica	20.01.03	25	2,051.00	-6.20	2,044.80	0.00	800.30	568.30	512.20	164.00
Materiale pentru curatenie	20.01.02	26	1,105.10	-28.50	1,076.60	0.00	338.55	262.55	203.15	272.35
Apa, canal si salubritate	20.01.04	27	236.63	3.60	240.23	0.00	54.70	54.70	76.13	54.70
Piese de schimb	20.01.06	28	159.40	0.00	159.40	0.00	72.00	49.00	22.40	16.00
Carburanti si lubrifianti	20.01.05	29	1,849.50	-210.00	1,639.50	0.00	533.00	525.50	497.50	83.50
Transport	20.01.07	30	233.20	0.00	233.20	0.00	56.30	16.30	150.30	10.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	31	297.80	0.00	297.80	0.00	87.80	93.50	77.60	38.90
Materiale si prestari de servicii cu caracter functional	20.01.09	32	3,524.11	-81.50	3,442.61	0.00	1,044.98	827.30	988.30	582.03
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33	4,797.53	331.23	5,128.76	0.00	1,613.21	1,134.85	1,220.35	1,160.35
Reparatii curente	20.02	34	1,415.25	26.00	1,441.25	0.00	351.50	377.00	274.95	437.80
Hrana	20.03	35	14,022.62	301.38	14,324.00	0.00	4,676.87	3,824.10	2,344.52	3,478.51
Hrana pentru oameni	20.03.01	36	14,022.62	301.38	14,324.00	0.00	4,676.87	3,824.10	2,344.52	3,478.51
Medicamente si materiale sanitare	20.04	37	3,488.80	25.00	3,513.80	0.00	1,020.40	941.00	781.00	771.40
Medicamente	20.04.01	38	1,618.50	5.00	1,623.50	0.00	450.50	449.00	381.50	342.50
Materiale sanitare	20.04.02	39	871.20	15.00	886.20	0.00	285.00	248.50	164.70	188.00
Reactivi	20.04.03	40	782.40	0.00	782.40	0.00	221.50	190.50	187.30	183.10
Dezinfectanti	20.04.04	41	216.70	5.00	221.70	0.00	63.40	53.00	47.50	57.80
Bunuri de natura obiectelor de inventar	20.05	42	2,075.14	-22.95	2,052.20	0.00	809.85	373.74	479.10	389.51
Uniforme si echipament	20.05.01	43	45.00	0.00	45.00	0.00	40.00	0.00	0.00	5.00
Deplasari, detasari, transferari	20.06	44	415.40	-2.00	413.40	0.00	119.60	96.60	178.10	19.10
Lenjerie si accesorii de pat	20.05.03	45	45.00	0.00	45.00	0.00	12.50	7.50	7.50	17.50
Deplasari interne, detasari, transferari	20.06.01	46	403.40	-2.00	401.40	0.00	107.60	96.60	178.10	19.10
Alte obiecte de inventar	20.05.30	47	1,985.14	-22.95	1,962.20	0.00	757.35	366.24	471.60	367.01
Deplasari in strainatate	20.06.02	48	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale de laborator	20.09	49	50.00	0.00	50.00	0.00	11.00	11.00	19.00	9.00
Carti, publicatii si materiale documentare	20.11	50	16.05	-0.50	15.55	0.00	9.75	3.80	2.50	-0.50
Consultanta si expertiza	20.12	51	25.00	0.00	25.00	0.00	14.00	7.50	1.50	2.00
Pregatire profesionala	20.13	52	291.00	-4.00	287.00	0.00	128.00	51.50	68.50	39.00
Munitie, furnituri si armament de natura activelor	20.15	53	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00
Protectia muncii	20.14	54	79.00	-1.00	78.00	0.00	37.00	18.00	16.00	7.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	55	6.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00
Alte cheltuieli	20.30	56	7,623.45	298.00	7,921.45	0.00	2,004.18	1,090.90	3,639.20	1,187.17
Reclama si publicitate	20.30.01	57	19.00	0.00	19.00	0.00	11.00	4.00	2.50	1.50
Prime de asigurare non-viata	20.30.03	58	126.50	0.00	126.50	0.00	54.50	17.50	35.50	19.00
Chirii	20.30.04	59	771.58	0.00	771.58	0.00	262.58	171.50	282.00	55.50
Executarea silita a creantelor bugetare	20.30.09	60	40.00	0.00	40.00	0.00	13.00	9.00	9.00	9.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	6,666.37	298.00	6,964.37	0.00	1,663.10	888.90	3,310.20	1,102.17
TITLUL XI ALTE CHELTUIELI	59	62	13,686.75	14.50	13,701.25	0.00	4,472.00	3,141.45	4,848.30	1,239.50
Actiuni cu caracter stiintific si social-cultural	59.22	63	12,970.55	14.50	12,985.05	0.00	4,272.00	2,941.45	4,622.20	1,149.40
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	64	-88.37	-14.45	-102.82	0.00	-5.03	0.00	-76.08	-21.72
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	65	-88.37	-14.45	-102.82	0.00	-5.03	0.00	-76.08	-21.72
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	66	-88.37	-14.45	-102.82	0.00	-5.03	0.00	-76.08	-21.72
Sume aferente persoanelor cu handicap neincadrate	59.40	67	716.20	0.00	716.20	0.00	200.00	200.00	226.10	90.10
TOTAL CHELTUIELI	C	1	126,737.58	1,795.26	128,532.84	0.00	37,790.80	33,525.79	34,533.61	22,682.65
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	13,785.10	1,000.00	14,785.10	0.00	4,401.20	4,519.20	4,338.40	1,526.30
Ordine publica si siguranta nationala	61.10	3	13,785.10	1,000.00	14,785.10	0.00	4,401.20	4,519.20	4,338.40	1,526.30
TOTAL CHELTUIELI	00	4	13,785.10	1,000.00	14,785.10	0.00	4,401.20	4,519.20	4,338.40	1,526.30
CHELTUIELI CURENTE	01	5	13,785.10	1,000.00	14,785.10	0.00	4,401.20	4,519.20	4,338.40	1,526.30
TITLUL I CHELTUIELI DE PERSONAL	10	6	12,214.60	1,000.00	13,214.60	0.00	3,778.00	4,029.60	3,981.00	1,426.00

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
Cheltuieli salariale in bani	10.01	7	10,039.00	970.00	11,009.00	0.00	3,205.00	3,213.00	3,195.00	1,396.00
Salarii de baza	10.01.01	8	9,786.00	920.00	10,706.00	0.00	3,120.00	3,120.00	3,120.00	1,346.00
Sporuri pentru conditii de munca	10.01.05	9	160.00	50.00	210.00	0.00	55.00	55.00	50.00	50.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	80.00	0.00	80.00	0.00	30.00	25.00	25.00	0.00
Cheltuieli salariale in natura	10.02	13	1,958.60	0.00	1,958.60	0.00	500.00	743.60	715.00	0.00
Norme de hrana	10.02.02	14	1,715.00	0.00	1,715.00	0.00	500.00	500.00	715.00	0.00
Tichete de vacanta	10.02.06	15	243.60	0.00	243.60	0.00	0.00	243.60	0.00	0.00
Contributii	10.03	16	217.00	30.00	247.00	0.00	73.00	73.00	71.00	30.00
Contributii fond de garantare	10.03.07	17	217.00	30.00	247.00	0.00	73.00	73.00	71.00	30.00
TITLUL II BUNURI SI SERVICII	20	18	1,570.50	0.00	1,570.50	0.00	623.20	489.60	357.40	100.30
Bunuri si servicii	20.01	19	938.50	0.00	938.50	0.00	356.20	297.60	212.40	72.30
Furnituri de birou	20.01.01	20	64.00	0.00	64.00	0.00	26.70	14.10	22.90	0.30
Materiale pentru curatenie	20.01.02	21	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00
Incalzit. Iluminat si forta motrica	20.01.03	22	230.00	0.00	230.00	0.00	90.00	70.00	50.00	20.00
Apa, canal si salubritate	20.01.04	23	9.50	0.00	9.50	0.00	2.50	2.50	2.50	2.00
Carburanti si lubrifianti	20.01.05	24	150.00	0.00	150.00	0.00	60.00	50.00	20.00	20.00
Piese de schimb	20.01.06	25	10.00	0.00	10.00	0.00	5.00	4.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	170.00	0.00	170.00	0.00	50.00	60.00	50.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	220.00	0.00	220.00	0.00	80.00	60.00	60.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	80.00	0.00	80.00	0.00	40.00	35.00	5.00	0.00
Medicamente si materiale sanitare	20.04	29	10.00	0.00	10.00	0.00	7.00	5.00	-5.00	3.00
Materiale sanitare	20.04.02	30	10.00	0.00	10.00	0.00	7.00	5.00	-5.00	3.00
Bunuri de natura obiectelor de inventar	20.05	31	110.00	0.00	110.00	0.00	50.00	30.00	30.00	0.00
Uniforme si echipament	20.05.01	32	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	33	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00
Deplasari, detasari, transferari	20.06	34	35.00	0.00	35.00	0.00	20.00	20.00	-10.00	5.00
Deplasari interne, detasari, transferari	20.06.01	35	35.00	0.00	35.00	0.00	20.00	20.00	-10.00	5.00
Pregatire profesionala	20.13	36	20.00	0.00	20.00	0.00	20.00	20.00	-20.00	0.00
Protectia muncii	20.14	37	19.00	0.00	19.00	0.00	6.00	5.00	5.00	3.00
Munitie, furnituri si armament de natura activelor	20.15	38	10.00	0.00	10.00	0.00	7.00	3.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	39	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
Alte cheltuieli	20.30	40	423.00	0.00	423.00	0.00	153.00	108.00	145.00	17.00
Reclama si publicitate	20.30.01	41	8.00	0.00	8.00	0.00	4.00	3.00	1.00	0.00
Prime de asigurare non-viata	20.30.03	42	25.00	0.00	25.00	0.00	6.00	6.00	5.00	8.00
Chirii	20.30.04	43	350.00	0.00	350.00	0.00	130.00	90.00	130.00	0.00
Executarea silita a creantelor bugetare	20.30.09	44	40.00	0.00	40.00	0.00	13.00	9.00	9.00	9.00
<i>Din Total Capitol:</i>										
Ordine publica	61.10.03	45	13,785.10	1,000.00	14,785.10	0.00	4,401.20	4,519.20	4,338.40	1,526.30
Politia Comunitara	61.10.03.04	46	13,785.10	1,000.00	14,785.10	0.00	4,401.20	4,519.20	4,338.40	1,526.30
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.10	47	90,264.78	552.26	90,817.04	0.00	26,442.10	22,497.09	24,441.11	17,436.75
INVATAMANT	65.10	48	14,028.58	673.16	14,701.74	0.00	5,071.08	3,835.70	1,942.52	3,852.44
TOTAL CHELTUIELI	00	49	14,028.58	673.16	14,701.74	0.00	5,071.08	3,835.70	1,942.52	3,852.44
CHELTUIELI CURENTE	01	50	14,028.58	673.16	14,701.74	0.00	5,071.08	3,835.70	1,942.52	3,852.44
TITLUL I CHELTUIELI DE PERSONAL	10	51	289.56	279.65	569.21	0.00	132.35	72.26	54.15	310.45
Cheltuieli salariale in bani	10.01	52	281.41	273.00	554.41	0.00	128.40	70.11	53.00	302.90
Salarii de baza	10.01.01	53	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Alte sporuri	10.01.06	54	111.41	0.00	111.41	0.00	54.40	31.11	20.00	5.90
Fond aferent platii cu ora	10.01.11	55	140.00	273.00	413.00	0.00	44.00	39.00	33.00	297.00
Contributii	10.03	56	8.15	6.65	14.80	0.00	3.95	2.15	1.15	7.55
Contributia asiguratorie pentru munca	10.03.07	57	8.15	6.65	14.80	0.00	3.95	2.15	1.15	7.55
TITLUL II BUNURI SI SERVICII	20	58	13,739.02	393.51	14,132.53	0.00	4,938.73	3,763.44	1,888.37	3,541.99
Bunuri si servicii	20.01	59	1,713.69	95.63	1,809.32	0.00	550.21	449.50	317.85	491.76
Furnituri de birou	20.01.01	60	147.60	0.00	147.60	0.00	61.10	37.30	27.50	21.70
Materiale pentru curatenie	20.01.02	61	329.10	1.50	330.60	0.00	127.05	85.75	52.45	65.35
Incalzit, Iluminat si forta motrica	20.01.03	62	1.00	13.80	14.80	0.00	0.30	0.30	0.20	14.00
Apa, canal si salubritate	20.01.04	63	0.70	3.60	4.30	0.00	0.20	0.20	0.20	3.70
Carburanti si lubrifianti	20.01.05	64	73.50	0.00	73.50	0.00	28.00	25.50	12.00	8.00
Transport	20.01.07	65	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	66	39.80	0.00	39.80	0.00	12.30	12.00	6.10	9.40
Materiale si prestari de servicii cu caracter funcional	20.01.09	67	215.63	18.50	234.13	0.00	60.70	53.80	57.60	62.03
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68	905.16	58.23	963.39	0.00	260.26	234.35	161.50	307.28
Reparatii curente	20.02	69	142.50	26.00	168.50	0.00	32.50	37.00	36.00	63.00

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
Hrana	20.03	70	10,379.97	301.38	10,681.35	0.00	3,808.02	3,009.10	1,379.52	2,484.71
Hrana pentru oameni	20.03.01	71	10,379.97	301.38	10,681.35	0.00	3,808.02	3,009.10	1,379.52	2,484.71
Medicamente si materiale sanitare	20.04	72	56.20	-10.00	46.20	0.00	17.90	12.50	7.50	8.30
Medicamente	20.04.01	73	17.00	0.00	17.00	0.00	5.00	3.50	3.50	5.00
Materiale sanitare	20.04.02	74	19.50	-10.00	9.50	0.00	6.50	3.00	3.50	-3.50
Dezinfectanti	20.04.04	75	19.70	0.00	19.70	0.00	6.40	6.00	0.50	6.80
Bunuri de natura obiectelor de inventar	20.05	76	711.14	-10.00	701.14	0.00	301.65	151.04	113.50	134.95
Uniforme si echipament	20.05.01	77	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00
Alte obiecte de inventar	20.05.30	78	701.14	-10.00	691.14	0.00	296.65	151.04	113.50	129.95
Deplasari, detasari, transferari	20.06	79	38.40	-2.00	36.40	0.00	18.60	8.60	5.10	4.10
Deplasari interne, detasari, transferari	20.06.01	80	38.40	-2.00	36.40	0.00	18.60	8.60	5.10	4.10
Carti, publicatii si materiale documentare	20.11	81	14.05	-0.50	13.55	0.00	7.75	3.80	2.50	-0.50
Consultanta si expertiza	20.12	82	5.00	0.00	5.00	0.00	4.00	0.50	0.00	0.50
Pregatire profesionala	20.13	83	125.50	-4.00	121.50	0.00	85.00	10.50	0.00	26.00
Protectia muncii	20.14	84	1.00	-1.00	0.00	0.00	1.00	0.00	0.00	-1.00
Alte cheltuieli	20.30	85	551.57	-2.00	549.57	0.00	112.10	80.90	26.40	330.17
Alte cheltuieli cu bunuri si servicii	20.30.30	86	551.57	-2.00	549.57	0.00	112.10	80.90	26.40	330.17
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.10.03	87	6,076.82	308.16	6,384.98	0.00	2,307.53	1,641.47	734.57	1,701.41
Invatamant prescolar	65.10.03.01	88	5,453.87	6.84	5,460.71	0.00	2,195.34	1,552.76	668.42	1,044.19
Invatamant primar	65.10.03.02	89	622.95	301.32	924.27	0.00	112.19	88.71	66.15	657.22
Invatamant secundar	65.10.04	90	7,875.26	365.00	8,240.26	0.00	2,725.55	2,182.23	1,195.45	2,137.03
Invatamant secundar inferior	65.10.04.01	91	325.06	0.00	325.06	0.00	80.15	214.86	13.00	17.05
Invatamant secundar superior	65.10.04.02	92	7,503.70	365.00	7,868.70	0.00	2,628.20	1,953.47	1,173.75	2,113.28
Invatamant profesional	65.10.04.03	93	46.50	0.00	46.50	0.00	17.20	13.90	8.70	6.70
Invatamant postliceal	65.10.05	94	76.50	0.00	76.50	0.00	38.00	12.00	12.50	14.00
Asigurari si asistenta sociala	68.10	95	2,913.88	0.00	2,913.88	0.00	627.78	680.00	705.00	901.10
TOTAL CHELTUIELI	00	96	2,913.88	0.00	2,913.88	0.00	627.78	680.00	705.00	901.10
CHELTUIELI CURENTE	01	97	2,913.88	0.00	2,913.88	0.00	627.78	680.00	705.00	901.10
TITLUL II BUNURI SI SERVICII	20	98	2,913.88	0.00	2,913.88	0.00	627.78	680.00	705.00	901.10
Bunuri si servicii	20.01	99	535.23	0.00	535.23	0.00	92.93	155.00	105.00	182.30
Furnituri de birou	20.01.01	100	10.15	0.00	10.15	0.00	2.15	3.00	0.00	5.00
Materiale pentru curatenie	20.01.02	101	271.00	0.00	271.00	0.00	41.00	65.00	50.00	115.00
Carburanti si lubrifianti	20.01.05	102	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	103	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugelare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale si prestari de servicii cu caracter functional	20.01.09	104	80.78	0.00	80.78	0.00	34.28	46.50	30.00	-30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105	157.30	0.00	157.30	0.00	15.00	25.00	25.00	92.30
Reparatii curente	20.02	106	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
Hrana	20.03	107	1,982.65	0.00	1,982.65	0.00	453.85	400.00	550.00	578.80
Hrana pentru oameni	20.03.01	108	1,982.65	0.00	1,982.65	0.00	453.85	400.00	550.00	578.80
Medicamente si materiale sanitare	20.04	109	225.00	0.00	225.00	0.00	60.00	75.00	50.00	40.00
Medicamente	20.04.01	110	35.00	0.00	35.00	0.00	10.00	15.00	10.00	0.00
Materiale sanitare	20.04.02	111	190.00	0.00	190.00	0.00	50.00	60.00	40.00	40.00
Bunuri de natura obiectelor de inventar	20.05	112	120.00	0.00	120.00	0.00	20.00	0.00	0.00	100.00
Lenjerie si accesorii de pat	20.05.03	113	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Alte obiecte de inventar	20.05.30	114	110.00	0.00	110.00	0.00	20.00	0.00	0.00	90.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	115	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Asistenta acordata persoanelor in varsta	68.10.04	116	2,913.88	0.00	2,913.88	0.00	627.78	680.00	705.00	901.10
Sanatate	66.10	117	45,652.62	60.00	45,712.62	0.00	12,738.44	12,168.64	11,722.64	9,082.90
TOTAL CHELTUIELI	00	118	45,652.62	60.00	45,712.62	0.00	12,738.44	12,168.64	11,722.64	9,082.90
CHELTUIELI CURENTE	01	119	45,652.62	60.00	45,712.62	0.00	12,738.44	12,168.64	11,722.64	9,082.90
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
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
Salarii de baza	10.01.01	122	21,280.00	0.00	21,280.00	0.00	5,825.00	5,825.00	5,774.90	3,855.10
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
Alte sporuri	10.01.06	124	1,205.00	0.00	1,205.00	0.00	325.00	315.00	290.00	275.00
Ore suplimentare	10.01.07	125	50.00	0.00	50.00	0.00	25.00	15.00	5.00	5.00
Fond pentru posturi ocupate prin cumul	10.01.10	126	350.00	0.00	350.00	0.00	70.00	70.00	120.10	89.90
Fond aferent platii cu ora	10.01.11	127	708.00	0.00	708.00	0.00	178.00	178.00	177.00	175.00
Indemnizatii de hrana	10.01.17	128	1,070.00	0.00	1,070.00	0.00	330.00	280.00	280.00	180.00
Alte drepturi salariale in bani	10.01.30	129	685.00	0.00	685.00	0.00	225.00	175.00	175.00	110.00
Cheltuieli salariale in natura	10.02	130	475.62	0.00	475.62	0.00	291.94	91.84	91.84	0.00
Tichete de vacanta	10.02.06	131	475.62	0.00	475.62	0.00	291.94	91.84	91.84	0.00
Contributii	10.03	132	760.00	0.00	760.00	0.00	225.00	195.00	190.00	150.00
Contributia asiguratorie pentru munca	10.03.07	133	760.00	0.00	760.00	0.00	225.00	195.00	190.00	150.00
TITLUL II BUNURI SI SERVICII	20	134	10,620.00	60.00	10,680.00	0.00	3,187.50	2,782.80	2,377.80	2,331.90
Bunuri si servicii	20.01	135	3,835.60	10.00	3,845.60	0.00	1,148.80	1,061.60	950.70	684.50

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
Furnituri de birou	20.01.01	136	88.50	10.00	98.50	0.00	26.30	14.80	32.40	25.00
Materiale pentru curatenie	20.01.02	137	236.00	0.00	236.00	0.00	62.50	45.80	58.70	69.00
Incalzit, Iluminat si forta motrica	20.01.03	138	1,120.00	0.00	1,120.00	0.00	410.00	370.00	320.00	20.00
Apa, canal si salubritate	20.01.04	139	158.00	0.00	158.00	0.00	39.00	39.00	45.00	35.00
Carburanti si lubrifianti	20.01.05	140	51.00	0.00	51.00	0.00	20.00	15.00	8.00	8.00
Piese de schimb	20.01.06	141	55.40	0.00	55.40	0.00	21.00	16.00	8.40	10.00
Transport	20.01.07	142	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	143	45.00	0.00	45.00	0.00	11.50	11.50	11.00	11.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	144	2,047.70	0.00	2,047.70	0.00	545.00	535.00	465.70	502.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145	22.00	0.00	22.00	0.00	7.50	8.50	1.50	4.50
Reparatii curente	20.02	146	1,029.80	0.00	1,029.80	0.00	289.00	260.00	136.00	344.80
Hrana	20.03	147	1,660.00	0.00	1,660.00	0.00	415.00	415.00	415.00	415.00
Hrana pentru oameni	20.03.01	148	1,660.00	0.00	1,660.00	0.00	415.00	415.00	415.00	415.00
Medicamente si materiale sanitare	20.04	149	3,197.60	35.00	3,232.60	0.00	935.50	848.50	728.50	720.10
Medicamente	20.04.01	150	1,566.50	5.00	1,571.50	0.00	435.50	430.50	368.00	337.50
Materiale sanitare	20.04.02	151	651.70	25.00	676.70	0.00	221.50	180.50	126.20	148.50
Reactivi	20.04.03	152	782.40	0.00	782.40	0.00	221.50	190.50	187.30	183.10
Dezinfectanti	20.04.04	153	197.00	5.00	202.00	0.00	57.00	47.00	47.00	51.00
Bunuri de natura obiectelor de inventar	20.05	154	424.00	15.00	439.00	0.00	273.20	82.70	-14.40	97.50
Uniforme si echipament	20.05.01	155	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	156	35.00	0.00	35.00	0.00	12.50	7.50	7.50	7.50
Alte obiecte de inventar	20.05.30	157	364.00	15.00	379.00	0.00	235.70	75.20	-21.90	90.00
Deplasari, detasari, transferari	20.06	158	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
Deplasari interne, detasari, transferari	20.06.01	159	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
Materiale de laborator	20.09	160	50.00	0.00	50.00	0.00	11.00	11.00	19.00	9.00
Consultanta si expertiza	20.12	161	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Pregatire profesionala	20.13	162	110.00	0.00	110.00	0.00	15.00	15.00	75.00	5.00
Protectia muncii	20.14	163	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Alte cheltuieli	20.30	164	285.00	0.00	285.00	0.00	89.00	79.00	64.00	53.00
Prime de asigurare non-viata	20.30.03	165	29.00	0.00	29.00	0.00	11.00	6.00	6.00	6.00
Chirii	20.30.04	166	170.00	0.00	170.00	0.00	50.00	50.00	35.00	35.00
Alte cheltuieli cu bunuri si servicii	20.30.30	167	86.00	0.00	86.00	0.00	28.00	23.00	23.00	12.00
TITLUL XI ALTE CHELTUIELI	59	168	314.00	0.00	314.00	0.00	96.00	96.00	96.00	26.00
Sume aferente persoanelor cu handicap neincadrate	59.40	169	314.00	0.00	314.00	0.00	96.00	96.00	96.00	26.00

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
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.10.06	170	45,652.62	60.00	45,712.62	0.00	12,738.44	12,168.64	11,722.64	9,082.90
Spitale generale	66.10.06.01	171	45,652.62	60.00	45,712.62	0.00	12,738.44	12,168.64	11,722.64	9,082.90
Servicii culturale	67.10.03	172	12,256.95	0.00	12,256.95	0.00	3,329.00	2,279.00	4,754.95	1,894.00
Institutii publice de spectacole si concerte	67.10.03.04	173	12,256.95	0.00	12,256.95	0.00	3,329.00	2,279.00	4,754.95	1,894.00
Cultura, recreere si religie	67.10	174	27,669.70	-180.90	27,488.80	0.00	8,004.80	5,812.75	10,070.95	3,600.30
TOTAL CHELTUIELI	00	175	27,669.70	-180.90	27,488.80	0.00	8,004.80	5,812.75	10,070.95	3,600.30
CHELTUIELI CURENTE	01	176	27,675.87	-166.45	27,509.43	0.00	8,009.38	5,812.75	10,072.55	3,614.75
TITLUL I CHELTUIELI DE PERSONAL	10	177	8,103.20	-123.00	7,980.20	0.00	2,460.30	1,900.30	1,989.30	1,630.30
Cheltuieli salariale in bani	10.01	178	7,776.40	-110.00	7,666.40	0.00	2,279.10	1,859.10	1,934.10	1,594.10
Salarii de baza	10.01.01	179	7,321.20	-100.00	7,221.20	0.00	2,174.30	1,745.30	1,815.30	1,486.30
Indemnizatii de delegare	10.01.13	180	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatie de hrana	10.01.17	181	385.20	-10.00	375.20	0.00	91.80	98.80	103.80	80.80
Alte drepturi salariale in bani	10.01.30	182	60.00	0.00	60.00	0.00	10.00	12.00	14.00	24.00
Cheltuieli salariale in natura	10.02	183	149.50	-11.00	138.50	0.00	132.00	0.00	12.50	-6.00
Transportul la si de la locul de munca	10.02.05	184	10.00	-5.00	5.00	0.00	0.00	0.00	5.00	0.00
Tichete de vacanta	10.02.06	185	139.50	-6.00	133.50	0.00	132.00	0.00	7.50	-6.00
Contributii	10.03	186	177.30	-2.00	175.30	0.00	49.20	41.20	42.70	42.20
Contributia asiguratorie pentru munca	10.03.07	187	177.30	-2.00	175.30	0.00	49.20	41.20	42.70	42.20
TITLUL II BUNURI SI SERVICII	20	188	6,479.12	-57.95	6,421.18	0.00	1,246.08	940.00	3,430.05	805.05
Bunuri si servicii	20.01	189	2,201.50	-30.00	2,171.50	0.00	476.50	488.50	720.00	486.50
Furnituri de birou	20.01.01	190	20.00	0.00	20.00	0.00	6.00	6.00	3.00	5.00
Materiale pentru curatenie	20.01.02	191	112.00	-30.00	82.00	0.00	4.00	34.00	31.00	13.00
Incalzit, iluminat si forta motrica	20.01.03	192	460.00	-20.00	440.00	0.00	150.00	95.00	95.00	100.00
Apa, canal si salubritate	20.01.04	193	37.00	0.00	37.00	0.00	3.00	10.00	11.00	13.00
Carburanti si lubrifianti	20.01.05	194	20.00	-10.00	10.00	0.00	0.00	10.00	5.00	-5.00
Piese de schimb	20.01.06	195	9.00	0.00	9.00	0.00	1.00	4.00	3.00	1.00
Transport	20.01.07	196	220.00	0.00	220.00	0.00	50.00	10.00	150.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	197	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
Materiale si prestari de servicii cu caracter functional	20.01.09	198	420.00	0.00	420.00	0.00	65.00	74.00	203.00	78.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	199	873.50	30.00	903.50	0.00	190.00	238.00	211.50	264.00
Reparatii curente	20.02	200	192.95	0.00	192.95	0.00	30.00	30.00	102.95	30.00
Bunuri de natura obiectelor de inventar	20.05	201	460.00	-27.95	432.06	0.00	65.00	90.00	230.00	47.06
Alte obiecte de inventar	20.05.30	202	460.00	-27.95	432.06	0.00	65.00	90.00	230.00	47.06

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
Deplasari, detasari, transferari	20.06	203	330.00	0.00	330.00	0.00	77.00	65.00	180.00	8.00
Deplasari interne, detasari, transferari	20.06.01	204	318.00	0.00	318.00	0.00	65.00	65.00	180.00	8.00
Deplasari in strainatate	20.06.02	205	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	206	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	207	13.50	0.00	13.50	0.00	0.00	0.00	9.50	4.00
Protectia muncii	20.14	208	9.00	0.00	9.00	0.00	0.00	0.00	5.00	4.00
Alte cheltuieli	20.30	209	3,270.18	0.00	3,270.18	0.00	595.58	266.50	2,182.60	225.50
Prime de asigurare non-viata	20.30.03	210	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
Chirii	20.30.04	211	251.58	0.00	251.58	0.00	82.58	31.50	117.00	20.50
Alte cheltuieli cu bunuri si servicii	20.30.30	212	3,014.60	0.00	3,014.60	0.00	513.00	235.00	2,061.60	205.00
TITLUL XI ALTE CHELTUIELI	59	213	13,093.55	14.50	13,108.05	0.00	4,303.00	2,972.45	4,653.20	1,179.40
Actiuni cu caracter stiintific si social-cultural	59.22	214	12,970.55	14.50	12,985.05	0.00	4,272.00	2,941.45	4,622.20	1,149.40
Sume aferente persoanelor cu handicap neincadrate	59.40	215	123.00	0.00	123.00	0.00	31.00	31.00	31.00	30.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	216	-6.18	-14.45	-20.63	0.00	-4.58	0.00	-1.60	-14.45
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	217	-6.18	-14.45	-20.63	0.00	-4.58	0.00	-1.60	-14.45
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	218	-6.18	-14.45	-20.63	0.00	-4.58	0.00	-1.60	-14.45
<i>Din Total Capitol:</i>										
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	219	924.00	-243.00	681.00	0.00	0.00	215.00	316.00	150.00
Servicii recreative si sportive	67.10.05	220	14,488.75	62.10	14,550.85	0.00	4,675.80	3,318.75	5,000.00	1,556.30
Sport	67.10.05.01	221	14,488.75	62.10	14,550.85	0.00	4,675.80	3,318.75	5,000.00	1,556.30
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	222	22,687.70	243.00	22,930.70	0.00	6,947.50	6,509.50	5,754.10	3,719.60
Locuinte, servicii si dezvoltare publica	70.10	223	1,263.50	0.00	1,263.50	0.00	445.50	438.50	211.00	168.50
TOTAL CHELTUIELI	00	224	1,263.50	0.00	1,263.50	0.00	445.50	438.50	211.00	168.50
CHELTUIELI CURENTE	01	225	1,266.71	0.00	1,266.71	0.00	445.95	438.50	212.85	169.41
TITLUL I CHELTUIELI DE PERSONAL	10	226	799.00	0.00	799.00	0.00	254.00	306.00	125.00	114.00
Cheltuieli salariale in bani	10.01	227	753.90	0.00	753.90	0.00	245.00	278.00	116.00	114.90
Salarii de baza	10.01.01	228	641.90	0.00	641.90	0.00	192.00	242.00	90.00	117.90
Alte sporuri	10.01.06	229	50.00	0.00	50.00	0.00	25.00	18.00	12.00	-5.00
Indemnizatii de delegare	10.01.13	230	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatie de hrana	10.01.17	231	38.00	0.00	38.00	0.00	12.00	13.00	12.00	1.00
Alte drepturi salariale in bani	10.01.30	232	24.00	0.00	24.00	0.00	15.00	5.00	2.00	2.00
Cheltuieli salariale in natura	10.02	233	21.10	0.00	21.10	0.00	3.00	21.00	2.00	-4.90
Transportul la si de la locul de munca	10.02.05	234	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
Tichete de vacanta	10.02.06	235	11.10	0.00	11.10	0.00	0.00	18.00	0.00	-6.90
Contributii	10.03	236	24.00	0.00	24.00	0.00	6.00	7.00	7.00	4.00
Contributii fond de garantare	10.03.07	237	24.00	0.00	24.00	0.00	6.00	7.00	7.00	4.00
TITLUL II BUNURI SI SERVICII	20	238	467.71	0.00	467.71	0.00	191.95	132.50	87.85	55.41
Bunuri si servicii	20.01	239	397.21	0.00	397.21	0.00	144.45	120.00	77.35	55.41
Furnituri de birou	20.01.01	240	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	241	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	242	40.00	0.00	40.00	0.00	25.00	10.00	2.50	2.50
Piese de schimb	20.01.06	243	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	244	40.00	0.00	40.00	0.00	10.00	8.00	22.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245	303.21	0.00	303.21	0.00	100.45	97.00	52.85	52.91
Bunuri de natura obiectelor de inventar	20.05	246	50.00	0.00	50.00	0.00	30.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	247	50.00	0.00	50.00	0.00	30.00	10.00	10.00	0.00
Pregatire profesionala	20.13	248	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Protectia muncii	20.14	249	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
Alte cheltuieli	20.30	250	14.50	0.00	14.50	0.00	13.50	0.50	0.50	0.00
Reclama si publicitate	20.30.01	251	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	252	3.50	0.00	3.50	0.00	2.50	0.50	0.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	253	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	254	-3.21	0.00	-3.21	0.00	-0.45	0.00	-1.85	-0.91
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	255	-3.21	0.00	-3.21	0.00	-0.45	0.00	-1.85	-0.91
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	256	-3.21	0.00	-3.21	0.00	-0.45	0.00	-1.85	-0.91
<i>Din Total Capitol:</i>										
Servicii si dezvoltare publica	70.10.04	257	1,263.50	0.00	1,263.50	0.00	445.50	438.50	211.00	168.50
Protectia mediului	74.10	258	21,424.20	243.00	21,667.20	0.00	6,502.00	6,071.00	5,543.10	3,551.10
TOTAL CHELTUIELI	00	259	21,424.20	243.00	21,667.20	0.00	6,502.00	6,071.00	5,543.10	3,551.10

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
CHELTUIELI CURENTE	01	260	21,503.19	243.00	21,746.19	0.00	6,502.00	6,071.00	5,615.73	3,557.46
TITLUL I CHELTUIELI DE PERSONAL	10	261	12,895.00	0.00	12,895.00	0.00	3,315.00	4,375.00	2,725.00	2,480.00
Cheletuiei salariale in bani	10.01	262	12,233.00	0.00	12,233.00	0.00	3,182.00	3,890.00	2,720.00	2,441.00
Salarii de baza	10.01.01	263	11,214.00	0.00	11,214.00	0.00	2,870.00	3,533.00	2,490.00	2,321.00
Alte sporuri	10.01.06	264	162.00	0.00	162.00	0.00	55.00	60.00	57.00	-10.00
Indemnizatii de delegare	10.01.13	265	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
Indemnizatie de hrana	10.01.17	266	729.00	0.00	729.00	0.00	217.00	248.00	131.00	133.00
Alte drepturi salariale in bani	10.01.30	267	128.00	0.00	128.00	0.00	39.00	49.00	42.00	-2.00
Cheletuiei salariale in natura	10.02	268	359.00	0.00	359.00	0.00	60.00	397.00	-80.00	-18.00
Transportul la si de la locul de munca	10.02.05	269	71.00	0.00	71.00	0.00	60.00	60.00	-80.00	31.00
Tichete de vacanta	10.02.06	270	288.00	0.00	288.00	0.00	0.00	337.00	0.00	-49.00
Contributii	10.03	271	303.00	0.00	303.00	0.00	73.00	88.00	85.00	57.00
Contributii fond de garantare	10.03.07	272	303.00	0.00	303.00	0.00	73.00	88.00	85.00	57.00
TITLUL II BUNURI SI SERVICII	20	273	8,328.99	243.00	8,571.99	0.00	3,114.00	1,623.00	2,791.63	1,043.36
Bunuri si servicii	20.01	274	4,979.79	-57.00	4,922.79	0.00	1,966.00	1,040.00	1,450.43	466.36
Furnituri de birou	20.01.01	275	15.00	0.00	15.00	0.00	10.00	5.00	0.00	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
Incalzit, iluminat si forta motrica	20.01.03	277	240.00	0.00	240.00	0.00	150.00	33.00	47.00	10.00
Apa, canal si salubritate	20.01.04	278	31.43	0.00	31.43	0.00	10.00	3.00	17.43	1.00
Carburanti si lubrifianti	20.01.05	279	1,500.00	-200.00	1,300.00	0.00	400.00	400.00	450.00	50.00
Piese de schimb	20.01.06	280	75.00	0.00	75.00	0.00	40.00	20.00	10.00	5.00
Posta, telecomunicatii. radio, tv, internet	20.01.08	281	12.00	0.00	12.00	0.00	6.00	2.00	3.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	282	500.00	-100.00	400.00	0.00	250.00	50.00	150.00	-50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283	2,456.36	243.00	2,699.36	0.00	1,000.00	497.00	763.00	439.36
Bunuri de natura obiectelor de inventar	20.05	284	200.00	0.00	200.00	0.00	70.00	10.00	110.00	10.00
Alte obiecte de inventar	20.05.30	285	200.00	0.00	200.00	0.00	70.00	10.00	110.00	10.00
Consultanta si expertiza	20.12	286	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
Pregatire profesionala	20.13	287	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
Protectia muncii	20.14	288	40.00	0.00	40.00	0.00	25.00	10.00	5.00	0.00
Alte cheltuieli	20.30	289	3,079.20	300.00	3,379.20	0.00	1,041.00	556.00	1,220.70	561.50
Reclama si publicitate	20.30.01	290	10.00	0.00	10.00	0.00	6.00	1.00	1.50	1.50
Prime de asigurare non-viata	20.30.03	291	65.00	0.00	65.00	0.00	35.00	5.00	20.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	292	3,004.20	300.00	3,304.20	0.00	1,000.00	550.00	1,199.20	555.00
TITLUL XI ALTE CHELTUIELI	59	293	279.20	0.00	279.20	0.00	73.00	73.00	99.10	34.10

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
Sume aferente persoanelor cu handicap neincadrate	59.40	294	279.20	0.00	279.20	0.00	73.00	73.00	99.10	34.10
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	295	-78.99	0.00	-78.99	0.00	0.00	0.00	-72.63	-6.36
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	296	-78.99	0.00	-78.99	0.00	0.00	0.00	-72.63	-6.36
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	297	-78.99	0.00	-78.99	0.00	0.00	0.00	-72.63	-6.36
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.10.05	298	21,424.20	243.00	21,667.20	0.00	6,502.00	6,071.00	5,543.10	3,551.10
Salubritate	74.10.05.01	299	21,424.20	243.00	21,667.20	0.00	6,502.00	6,071.00	5,543.10	3,551.10

**PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU**

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

Intocmit,
Turcu Aurica

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B2
LA HOTĂRÂREA NR. 417 DIN 17.10.2023

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII PE ANUL 2023
SECTIUNEA DE DEZVOLTARE**

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
TOTAL VENITURI	V	1	3,080.50	0.00	3,080.50	0.00	1,620.20	860.10	600.10	0.10
I. VENITURI CURENTE	00.02	2	1,065.00	0.00	1,065.00	0.00	105.00	860.00	100.00	0.00
IV. SUBVENTII	00.17	3	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
C. VENITURI NEFISCALE	00.12	4	1,065.00	0.00	1,065.00	0.00	105.00	860.00	100.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	1,065.00	0.00	1,065.00	0.00	105.00	860.00	100.00	0.00
Subventii de la alte administratii	43.10	6	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	7	2,015.00	0.00	2,015.00	0.00	1,515.00	0.00	500.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	8	1,065.00	0.00	1,065.00	0.00	105.00	860.00	100.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	9	1,065.00	0.00	1,065.00	0.00	105.00	860.00	100.00	0.00
II. VENITURI DIN CAPITAL	00.15	10	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Venituri din valorificarea unor bunuri	39.10	11	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	12	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
TOTAL CHELTUIELI	00	1	4,125.34	0.00	4,125.34	0.00	2,962.34	563.00	600.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2	4,125.34	0.00	4,125.34	0.00	2,962.34	563.00	600.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	3	4,125.34	0.00	4,125.34	0.00	2,962.34	563.00	600.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	4	4,125.34	0.00	4,125.34	0.00	2,962.34	563.00	600.00	0.00
Constructii	71.01.01	5	1,145.00	0.00	1,145.00	0.00	850.00	185.00	110.00	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
Masini, echipamente si mijloace de transport	71.01.02	6	2,156.29	0.00	2,156.29	0.00	1,726.69	419.60	10.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	7	128.00	0.00	128.00	0.00	5.00	23.00	100.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	8	696.05	0.00	696.05	0.00	380.65	-64.60	380.00	0.00
TOTAL CHELTUIELI	C	1	4,125.34	0.00	4,125.34	0.00	2,962.34	563.00	600.00	0.00
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	2	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
Ordine publica si siguranta nationala	61.10	3	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
TOTAL CHELTUIELI	00	4	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	8	349.60	0.00	349.60	0.00	0.00	349.60	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	9	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	10	90.40	0.00	90.40	0.00	0.00	90.40	0.00	0.00
<i>Din Total Capitol:</i>										
Ordine publica	61.10.03	11	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
Politia Comunitara	61.10.03.04	12	463.00	0.00	463.00	0.00	0.00	463.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.10	13	2,585.65	0.00	2,585.65	0.00	1,885.65	100.00	600.00	0.00
INVATAMANT	65.10	14	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00
TOTAL CHELTUIELI	00	15	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	16	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	17	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	18	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00
Constructii	71.01.01	19	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	21	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Invatamant secundar	65.10.04	22	215.00	0.00	215.00	0.00	115.00	100.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01	23	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant secundar superior	65.10.04.02	24	210.00	0.00	210.00	0.00	110.00	100.00	0.00	0.00
Asigurari si asistenta sociala	68.10	25	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00
TOTAL CHELTUIELI	00	26	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	28	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	29	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00
Constructii	71.01.01	30	155.00	0.00	155.00	0.00	0.00	155.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	31	0.65	0.00	0.65	0.00	155.65	-155.00	0.00	0.00
<i>Din Total Capitol:</i>										
Asistenta acordata persoanelor in varsta	68.10.04	32	155.65	0.00	155.65	0.00	155.65	0.00	0.00	0.00
Sanatate	66.10	33	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
TOTAL CHELTUIELI	00	34	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	35	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	36	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	37	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
Constructii	71.01.01	38	890.00	0.00	890.00	0.00	850.00	-70.00	110.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	39	730.00	0.00	730.00	0.00	650.00	70.00	10.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	40	495.00	0.00	495.00	0.00	115.00	0.00	380.00	0.00
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.10.06	41	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
Spitale generale	66.10.06.01	42	2,115.00	0.00	2,115.00	0.00	1,615.00	0.00	500.00	0.00
Cultura, recreere si religie	67.10	43	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
TOTAL CHELTUIELI	00	44	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	45	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	46	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	47	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	48	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
<i>Din Total Capitol:</i>										
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	49	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10	50	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
Protectia mediului	74.10	51	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
TOTAL CHELTUIELI	00	52	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
70. CHELTUIELI DE CAPITAL (70=71+72)	70	53	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	54	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	55	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	56	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.10.05	57	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00
Salubritate	74.10.05.01	58	1,076.69	0.00	1,076.69	0.00	1,076.69	0.00	0.00	0.00

Intocmit,
Turcu Aurica



**PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU**



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



ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1C
LA HOTĂRÂREA NR. 417 DIN 17.10.2023

BUGETUL CREDITELOR INTERNE PE ANUL 2023

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	1,380.32	47,505.12	48,885.43	0.00	1,380.32	16,057.97	0.00	31,447.14
III. OPERATIUNI FINANCIARE	00.16	2	1,380.32	47,505.12	48,885.43	0.00	1,380.32	16,057.97	0.00	31,447.14
Alte operatiuni financiare	41.07	3	1,380.32	47,505.12	48,885.43	0.00	1,380.32	16,057.97	0.00	31,447.14
Sume aferente creditelor interne	41.07.02	4	1,380.32	47,505.12	48,885.43	0.00	1,380.32	16,057.97	0.00	31,447.14
Sume aferente creditelor interne	41.07.02.01	5	1,380.32	47,505.12	48,885.43	0.00	1,380.32	16,057.97	0.00	31,447.14
TOTAL CHELTUIELI	00	1	1,380.32	47,505.12	48,885.43	0.00	1,380.32	9,517.97	3,402.03	34,585.12
CHELTUIELI CURENTE	01	2	0.00	31,100.00	31,100.00	0.00	0.00	9,517.97	3,402.03	18,180.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3	0.00	31,100.00	31,100.00	0.00	0.00	9,517.97	3,402.03	18,180.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	4	0.00	31,100.00	31,100.00	0.00	0.00	9,517.97	3,402.03	18,180.00
Finantarea nationala	58.01.01	5	0.00	6,173.38	6,173.38	0.00	0.00	0.00	0.00	6,173.38
Finantarea externa nerambursabila	58.01.02	6	0.00	7,016.62	7,016.62	0.00	0.00	0.00	0.00	7,016.62
Cheltuieli neeligibile	58.01.03	7	0.00	17,910.00	17,910.00	0.00	0.00	9,517.97	3,402.03	4,990.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	8	1,380.32	16,405.12	17,785.43	0.00	1,380.32	0.00	0.00	16,405.12
TITLUL XV ACTIVE NEFINANCIARE	71	9	1,380.32	16,405.12	17,785.43	0.00	1,380.32	0.00	0.00	16,405.12
Active fixe (inclusiv reparatii capitale)	71.01	10	1,380.32	16,405.12	17,785.43	0.00	1,380.32	0.00	0.00	16,405.12
Constructii	71.01.01	11	1,380.32	16,335.12	17,715.43	0.00	1,380.32	0.00	0.00	16,335.12
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	12	0.00	70.00	70.00	0.00	0.00	0.00	0.00	70.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	1,380.32	47,505.12	48,885.43	0.00	1,380.32	9,517.97	3,402.03	34,585.12
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.07	2	1,380.32	17,951.12	19,331.43	0.00	1,380.32	1,057.97	-1,057.97	17,951.12
Invatamant	65.07	3	0.00	588.00	588.00	0.00	0.00	0.00	0.00	588.00
TOTAL CHELTUIELI	00	4	0.00	588.00	588.00	0.00	0.00	0.00	0.00	588.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	0.00	588.00	588.00	0.00	0.00	0.00	0.00	588.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	0.00	588.00	588.00	0.00	0.00	0.00	0.00	588.00
Active fixe (inclusiv reparatii capitale)	71.01	7	0.00	588.00	588.00	0.00	0.00	0.00	0.00	588.00
Constructii	71.01.01	8	0.00	518.00	518.00	0.00	0.00	0.00	0.00	518.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9	0.00	70.00	70.00	0.00	0.00	0.00	0.00	70.00
<i>Din Total Capitol:</i>										
Învatamânt secundar	65.07.04	10	0.00	588.00	588.00	0.00	0.00	0.00	0.00	588.00
Învatamânt secundar superior	65.07.04.02	11	0.00	588.00	588.00	0.00	0.00	0.00	0.00	588.00
Sanatate	66.07	12	0.00	7,470.00	7,470.00	0.00	0.00	0.00	0.00	7,470.00
TOTAL CHELTUIELI	00	13	0.00	7,470.00	7,470.00	0.00	0.00	0.00	0.00	7,470.00
CHELTUIELI CURENTE	01	14	0.00	7,470.00	7,470.00	0.00	0.00	0.00	0.00	7,470.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15	0.00	7,470.00	7,470.00	0.00	0.00	0.00	0.00	7,470.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	16	0.00	7,470.00	7,470.00	0.00	0.00	0.00	0.00	7,470.00
Finantarea nationala	58.01.01	17	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Finantarea externa nerambursabila	58.01.02	18	0.00	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00
Cheltuieli neeligibile	58.01.03	19	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
<i>Din Total Capitol:</i>										
Servicii medicale in unitati sanitare cu paturi	66.07.06	20	0.00	7,470.00	7,470.00	0.00	0.00	0.00	0.00	7,470.00
Spitale generale	66.07.06.01	21	0.00	7,470.00	7,470.00	0.00	0.00	0.00	0.00	7,470.00
Cultura, recreere si religie	67.07	22	1,380.32	9,893.12	11,273.43	0.00	1,380.32	1,057.97	-1,057.97	9,893.12
TOTAL CHELTUIELI	00	23	1,380.32	9,893.12	11,273.43	0.00	1,380.32	1,057.97	-1,057.97	9,893.12
CHELTUIELI CURENTE	01	24	0.00	10,220.00	10,220.00	0.00	0.00	1,057.97	-1,057.97	10,220.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25	0.00	10,220.00	10,220.00	0.00	0.00	1,057.97	-1,057.97	10,220.00

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
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	26	0.00	10,220.00	10,220.00	0.00	0.00	1,057.97	-1,057.97	10,220.00
Finantarea nationala	58.01.01	27	0.00	5,073.38	5,073.38	0.00	0.00	0.00	0.00	5,073.38
Finantarea externa nerambursabila	58.01.02	28	0.00	4,146.62	4,146.62	0.00	0.00	0.00	0.00	4,146.62
Cheltuieli neeligibile	58.01.03	29	0.00	1,000.00	1,000.00	0.00	0.00	1,057.97	-1,057.97	1,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30	1,380.32	-326.88	1,053.43	0.00	1,380.32	0.00	0.00	-326.88
TITLUL XV ACTIVE NEFINANCIARE	71	31	1,380.32	-326.88	1,053.43	0.00	1,380.32	0.00	0.00	-326.88
Active fixe (inclusiv reparatii capitale)	71.01	32	1,380.32	-326.88	1,053.43	0.00	1,380.32	0.00	0.00	-326.88
Constructii	71.01.01	33	1,380.32	-326.88	1,053.43	0.00	1,380.32	0.00	0.00	-326.88
<i>Din Total Capitol:</i>										
Servicii recreative si sportive	67.07.05	34	1,380.32	9,893.12	11,273.43	0.00	1,380.32	1,057.97	-1,057.97	9,893.12
Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	67.07.05.03	35	1,380.32	9,893.12	11,273.43	0.00	1,380.32	1,057.97	-1,057.97	9,893.12
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07	36	0.00	6,584.00	6,584.00	0.00	0.00	0.00	0.00	6,584.00
Protectia mediului	74.07	37	0.00	6,584.00	6,584.00	0.00	0.00	0.00	0.00	6,584.00
TOTAL CHELTUIELI	00	38	0.00	6,584.00	6,584.00	0.00	0.00	0.00	0.00	6,584.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	39	0.00	6,584.00	6,584.00	0.00	0.00	0.00	0.00	6,584.00
TITLUL XV ACTIVE NEFINANCIARE	71	40	0.00	6,584.00	6,584.00	0.00	0.00	0.00	0.00	6,584.00
Active fixe (inclusiv reparatii capitale)	71.01	41	0.00	6,584.00	6,584.00	0.00	0.00	0.00	0.00	6,584.00
Constructii	71.01.01	42	0.00	6,584.00	6,584.00	0.00	0.00	0.00	0.00	6,584.00
<i>Din Total Capitol:</i>										
Salubritate si gestiunea deseurilor	74.07.05	43	0.00	6,584.00	6,584.00	0.00	0.00	0.00	0.00	6,584.00
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	44	0.00	6,584.00	6,584.00	0.00	0.00	0.00	0.00	6,584.00
Partea a V-a ACTIUNI ECONOMICE	79.07	45	0.00	22,970.00	22,970.00	0.00	0.00	8,460.00	4,460.00	10,050.00
COMBUSTIBILI SI ENERGIE	81.07	46	0.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	9,560.00
TOTAL CHELTUIELI	00	47	0.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	9,560.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48	0.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	9,560.00
TITLUL XV ACTIVE NEFINANCIARE	71	49	0.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	9,560.00
Active fixe (inclusiv reparatii capitale)	71.01	50	0.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	9,560.00
Constructii	71.01.01	51	0.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	9,560.00
<i>Din Total Capitol:</i>										
Alte cheltuieli privind combustibilii si energia	81.07.50	52	0.00	9,560.00	9,560.00	0.00	0.00	0.00	0.00	9,560.00
Transporturi	84.07	53	0.00	13,410.00	13,410.00	0.00	0.00	8,460.00	4,460.00	490.00
TOTAL CHELTUIELI	00	54	0.00	13,410.00	13,410.00	0.00	0.00	8,460.00	4,460.00	490.00

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
CHELTUIELI CURENTE	01	55	0.00	13,410.00	13,410.00	0.00	0.00	8,460.00	4,460.00	490.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	56	0.00	13,410.00	13,410.00	0.00	0.00	8,460.00	4,460.00	490.00
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	57	0.00	13,410.00	13,410.00	0.00	0.00	8,460.00	4,460.00	490.00
Cheltuieli neeligibile	58.01.03	58	0.00	13,410.00	13,410.00	0.00	0.00	8,460.00	4,460.00	490.00
<i>Din Total Capitol:</i>										
Transport rutier	84.07.03	59	0.00	13,410.00	13,410.00	0.00	0.00	8,460.00	4,460.00	490.00
Strazi	84.07.03.03	60	0.00	13,410.00	13,410.00	0.00	0.00	8,460.00	4,460.00	490.00

Intocmit,
Turcu Aurica



PREȘEDINTE DE SPECIALITATE
MIHAI-CĂTĂLIN MUNTEANU



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



4/4



CREDITE EXTERNE PE ANUL 2023

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
III. OPERATIUNI FINANCIARE	00.16	2	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
Alte operatiuni financiare	41.06	3	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
Sume aferente creditelor externe	41.06.03	4	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
Sume aferente creditelor externe	41.06.03.01	5	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
TOTAL CHELTUIELI	00	1	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
TITLUL XV ACTIVE NEFINANCIARE	71	3	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
Active fixe (inclusiv reparatii capitale)	71.01	4	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
Constructii	71.01.01	5	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
TOTAL CHELTUIELI	C	1	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.06	2	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
Locuinte, servicii si dezvoltare publica	70.06	3	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
TOTAL CHELTUIELI	00	4	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
TITLUL XV ACTIVE NEFINANCIARE	71	6	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
Active fixe (inclusiv reparatii capitale)	71.01	7	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47

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
Constructii	71.01.01	8	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47
<i>Din Total Capitol:</i>										
Iluminat public si electrificari rurale	70.06.06	9	31,141.88	0.00	31,141.88	0.00	30,871.41	0.00	0.00	270.47

L

Intocmit,
Turcu Aurica



**PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU**



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



11/5

PROGRAMUL ANUAL DE INVESTITII PE ANUL 2023

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023																	Lei inclusiv T.V.A	
			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.2 0	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	1.767.577.957.1	1.979.011.151.2																			
	4	8	596.025.147.00	31.100.000.00	17.785.434.00	31.141.878.00	56.105.477.00	1.400.000.00		0.00	458.492.358.00	363.016.00	255.816.959.00	41.716.431.00	11.080.209.00	647.000.00	615.000.00	8.102.030.00	21.667.414.00	118.484.299.00	
	1,169,877,503.7	1,277,655,475.5	361,368,408.00	20,512,595.00	15,980,183.00	31,141,878.00	40,344,674.00	715,000.00		0.00	252,674,078.00	0.00	201,518,976.00	14,917,061.00	10,190,800.00	0.00	45,000.00	1,151,991.00	18,415,174.00	6,435,076.00	
	3	6																			
A.OBIECTIVE IN CONTINUARE	1.340.208.904.9	1.464.899.426.9																			
	3	5	390.927.063.00	24.512.595.00	17.299.434.00	31.141.878.00	29.978.373.00	645.000.00		0.00	287.349.783.00	363.016.00	246.553.883.00	18.768.599.00	11.080.209.00	0.00	0.00	4.074.000.00	1.500.000.00	5.010.076.00	
	1,005,292,686.8	1,063,235,526.7	325,814,146.00	20,512,595.00	15,980,183.00	31,141,878.00	26,922,532.00	635,000.00		0.00	230,621,958.00	0.00	201,518,976.00	12,750,115.00	10,190,800.00	0.00	0.00	1,151,991.00	0.00	5,010,076.00	
	1	9																			
B. OBIECTIVE NOI	282.940.871.21	369.683.543.33	60.669.903.00	0.00	416.000.00	0.00	17.158.129.00	90.000.00		0.00	43.005.774.00	0.00	0.00	6.002.686.00	0.00	0.00	155.000.00	193.680.00	19.377.634.00	17.276.774.00	
	164,584,816.92	214,419,948.77	35,554,262.00	0.00	0.00	0.00	13,422,142.00	80,000.00		0.00	22,052,120.00	0.00	0.00	2,166,946.00	0.00	0.00	45,000.00	0.00	18,415,174.00	1,425,000.00	
C. ALTE CHELTUIELI DE INVESTITII	144.428.181.00	144.428.181.00	144.428.181.00	6.587.405.00	70.000.00	0.00	8.968.975.00	665.000.00		0.00	128.136.801.00	0.00	9.263.076.00	16.945.146.00	0.00	647.000.00	460.000.00	3.834.350.00	789.780.00	96.197.449.00	
	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	3.651.643.00	3.651.643.00	3.651.643.00	0.00	0.00	0.00	590.758.00	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	0.00	0.00	
TOTAL, din care :																					
C. ALTE CHELTUIELI DE INVESTITII	3.651.643.00	3.651.643.00	3.651.643.00	0.00	0.00	0.00	590.758.00	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	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	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	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	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	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	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	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
C. ALTE CHELTUIELI DE INVESTITII	<u>151.850.00</u> 0.00	<u>151.850.00</u> 0.00	<u>151.850.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>15.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>136.850.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>136.850.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
Capitolul 65.02 Invatamant	<u>177.172.720.31</u> 94,803,485.89	<u>213.658.209.06</u> 120,022,201.52	<u>39.361.290.00</u> 27,340,483.00	<u>0.00</u> 0.00	<u>588.000.00</u> 0.00	<u>0.00</u> 0.00	<u>3.774.000.00</u> 1,994,111.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>34.999.290.00</u> 25,346,372.00	<u>0.00</u> 0.00	<u>16.161.756.00</u> 16,057,742.00	<u>8.291.825.00</u> 1,452,330.00	<u>8.725.709.00</u> 7,836,300.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.810.000.00</u> 0.00	<u>10.000.00</u> 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	<u>63.566.647.33</u> 55,492,032.53	<u>100.052.136.08</u> 80,710,748.16	<u>29.316.781.00</u> 26,354,483.00	<u>0.00</u> 0.00	<u>102.000.00</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>27.214.781.00</u> 24,400,372.00	<u>0.00</u> 0.00	<u>16.057.742.00</u> 16,057,742.00	<u>931.330.00</u> 506,330.00	<u>8.725.709.00</u> 7,836,300.00	<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
1. Amenajare si modernizare spatii cu destinatie de cresa in incinta Gradinitei nr. 27	<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
2. Amenajare grupuri sanitare Gradinita nr. 25	<u>573.977.00</u> 443,900.00	<u>1.211.368.11</u> 886,658.90	<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> 0.00	<u>38.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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> 0.00
3. Modernizare si reabilitare Colegiul Grigore Antipa, aplicatie POR	<u>5.837.969.47</u> 4,254,209.86	<u>9.229.142.16</u> 7,655,662.25	<u>5.250.102.00</u> 5,250,102.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>5.250.102.00</u> 5,250,102.00	<u>0.00</u> 0.00	<u>5.250.102.00</u> 5,250,102.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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. Lucrari de interventie pentru cresterea eficientei energetice a Cladirilor publice (reabilitare termica) Colegiului de Arta "George Apostu" Municipiul Bacau	<u>5.423.255.43</u> 4,604,606.05	<u>11.316.730.33</u> 6,557,803.97	<u>340.000.00</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>340.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>340.000.00</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. Modernizare si reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu - Karpen, aplicatie POR	<u>8.827.136.01</u> 7,356,276.13	<u>14.086.877.74</u> 12,171,056.27	<u>10.807.640.00</u> 10,807,640.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10.807.640.00</u> 10,807,640.00	<u>0.00</u> 0.00	<u>10.807.640.00</u> 10,807,640.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Colegiul Economic "Ion Ghica"	<u>334.420.00</u> 334,420.00	<u>334.420.00</u> 334,420.00	<u>334.420.00</u> 334,420.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>334.420.00</u> 334,420.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>334.420.00</u> 334,420.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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

7. Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" Bacau, aplicatie AFM	9,924,529.06	9,924,529.06	8,725,709.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725,709.00	0.00	0.00	0.00	8,725,709.00	0.00	0.00	0.00	0.00	0.00
8. Construire corp de cladire CDI (Centrul de documentare si informare) si cabinete scolare-Colegiul "N.V.Karpen"	2,223,151.70	2,223,151.70	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Obtinere Autorizatie de securitate la incendiu Corp cladire D-Liceul Anghel Saligny	555,000.00	555,000.00	133,910.00	0.00	0.00	0.00	0.00	0.00	0.00	133,910.00	0.00	0.00	133,910.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR	29,230,208.66	50,533,916.98	1,602,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
11. Modernizare si reabilitare Colegiul National "Gheorghe Vranceanu", aplicatie POR 2021-2027	562,000.00	562,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Reamenajare spatii laboratoare, etajele I si II, in sali de clasa- Scoala Gimnaziala "Mihail Sadoveanu", municipiul Bacau	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B. OBIECTIVE NOI	106,641,413.98	106,641,413.98	3,079,850.00	0.00	416,000.00	0.00	1,089,000.00	0.00	0.00	1,574,850.00	0.00	0.00	1,554,850.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
1. Modernizare si reabilitare Scoala nr. 10, aplicatie POR 2021-2027	309,000.00	309,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie POR 2021-2027	670,000.00	670,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2023																
			Total plan 2023 col.5÷col.11	finantat din:															
				Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Credite bancare externe	Excedent Titlul 71	Transferuri catre alte institutii subordonate titlu 51- Excedent	Transferuri catre alte institutii subordonate titlu 55- Excedent	Total alocatii bugetare col.12÷col.20	Program finantare 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. Modernizare si reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027	<u>512.000.00</u> 0.00	<u>512.000.00</u> 0.00	<u>10.000.00</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>10.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10.000.00</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. Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie POR 2021-2027	<u>471.000.00</u> 0.00	<u>471.000.00</u> 0.00	<u>10.000.00</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>10.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10.000.00</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. Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027	<u>248.000.00</u> 0.00	<u>248.000.00</u> 0.00	<u>10.000.00</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>10.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10.000.00</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. 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
7. Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027	<u>247.000.00</u> 0.00	<u>247.000.00</u> 0.00	<u>10.000.00</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>10.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10.000.00</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. 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
9. 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> 362,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>240.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>362.000.00</u> 362,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>362.000.00</u> 362,000.00	<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
10. 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>249.000.00</u> 0.00	<u>0.00</u> 0.00	<u>249.000.00</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	<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
11. 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>140.000.00</u> 40,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>460.000.00</u> 460,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>460.000.00</u> 460,000.00	<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
12. 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>40.000.00</u> 0.00	<u>0.00</u> 0.00	<u>217.000.00</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 National Vasile Alecsandri	<u>6.095.511.05</u> 4,021,348.44	<u>6.095.511.05</u> 4,021,348.44	<u>251.000.00</u> 124,000.00	<u>0.00</u> 0.00	<u>127.000.00</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>124.000.00</u> 124,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>124.000.00</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
14. 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
15. Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie POR 2021-2027	<u>889.000.00</u> 0.00	<u>889.000.00</u> 0.00	<u>10.000.00</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>10.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>10.000.00</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
16. Construire teren de sport multifunctional, scoala "Nicu Enea"	<u>350.000.00</u> 0.00	<u>350.000.00</u> 0.00	<u>350.000.00</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>226.000.00</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
17. Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar si a unitatilor conexe din Municipiul Bacau, aplicatie PNRR	<u>42.275.224.41</u> 0.00	<u>42.275.224.41</u> 0.00	<u>20.000.00</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>20.000.00</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>10.000.00</u> 0.00	<u>10.000.00</u> 0.00
18. Obtinere Autorizatie de securitate la incendiu - Anghel Saligny - Corp Cantina	<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>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

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
19. Obtinere Autorizatie de securitate la incendiu - C.N. "V. Alecsandri"	<u>17.850.00</u> 17,850.00	<u>17.850.00</u> 17,850.00	<u>17.850.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>17.850.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>17.850.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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>6.964.659.00</u> 0.00	<u>6.964.659.00</u> 0.00	<u>6.964.659.00</u> 0.00	<u>0.00</u> 0.00	<u>70.000.00</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>6.209.659.00</u> 0.00	<u>0.00</u> 0.00	<u>104.014.00</u> 0.00	<u>5.805.645.00</u> 0.00	<u>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>241.033.804.20</u> 120,291,372.41	<u>241.038.804.20</u> 120,296,372.41	<u>24.931.673.00</u> 15,855,499.00	<u>7.470.000.00</u> 7,470,000.00	<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> 715,000.00	<u>0.00</u> 0.00	<u>11.287.749.00</u> 2,896,575.00	<u>0.00</u> 0.00	<u>10.664.749.00</u> 2,851,575.00	<u>8.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>615.000.00</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.OBJECTIVE 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>7.470.000.00</u> 7,470,000.00	<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>9.902.282.00</u> 2,851,575.00	<u>0.00</u> 0.00	<u>9.902.282.00</u> 2,851,575.00	<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>7.470.000.00</u> 7,470,000.00	<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>9.902.282.00</u> 2,851,575.00	<u>0.00</u> 0.00	<u>9.902.282.00</u> 2,851,575.00	<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
B. OBJECTIVE NOI	<u>240.000.00</u> 120,000.00	<u>245.000.00</u> 125,000.00	<u>245.000.00</u> 125,000.00	<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>90.000.00</u> 80,000.00	<u>0.00</u> 0.00	<u>155.000.00</u> 45,000.00	<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>155.000.00</u> 45,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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	<u>65.000.00</u> 55,000.00	<u>70.000.00</u> 60,000.00	<u>70.000.00</u> 60,000.00	<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>15.000.00</u> 15,000.00	<u>0.00</u> 0.00	<u>55.000.00</u> 45,000.00	<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>55.000.00</u> 45,000.00	<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. Reabilitare infrastructura/ instalatie electrica la nivelul intregului spital (pavilion pneumologie si pavilion TBC) si inlocuirea in totalitate a iluminatului normal	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</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>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
fluorescent existent cu corpuri de iluminat cu tuburi led, cu respectarea tipurilor de iluminat normal si a nivelului de iluminare conform normelor in vigoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Lucrari de inlocuire si instalare lift alimente conform standardelor europene in vigoare (inlocuire lift existent, complet dezafectat)	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	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
4. Statie preepurare - Spitalul de Pneumoftiziologie	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</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>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	<u>1,895,467.00</u>	<u>1,895,467.00</u>	<u>1,895,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>	<u>1,230,467.00</u>	<u>0.00</u>	<u>762,467.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 67.02 Cultura, recreere si religie	<u>134,353,948.44</u>	<u>225,051,086.54</u>	<u>45,749,424.00</u>	<u>10,220,000.00</u>	<u>1,053,434.00</u>	<u>0.00</u>	<u>20,557,894.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,918,096.00</u>	<u>0.00</u>	<u>6,568,167.00</u>	<u>6,702,929.00</u>	<u>0.00</u>	<u>647,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	96,725,347.96	146,555,479.81	25,171,961.00	3,632,595.00	796,183.00	0.00	13,539,070.00	0.00	0.00	7,204,113.00	0.00	6,568,167.00	635,946.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, din care :																			
A.OBJECTIVE IN CONTINUARE	<u>102,320,133.24</u>	<u>106,279,599.22</u>	<u>14,242,495.00</u>	<u>3,632,595.00</u>	<u>1,053,434.00</u>	<u>0.00</u>	<u>1,405,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,151,451.00</u>	<u>0.00</u>	<u>6,568,167.00</u>	<u>1,583,284.00</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>
	82,613,173.87	82,613,173.87	11,286,673.00	3,632,595.00	796,183.00	0.00	289,728.00	0.00	0.00	6,568,167.00	0.00	6,568,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Reabilitare si modernizare "Insula de agrement", aplicatie POR	<u>50,417,117.00</u>	<u>50,417,117.00</u>	<u>1,774,218.00</u>	<u>0.00</u>	<u>1,053,434.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520,784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520,784.00</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>
	45,591,337.00	45,591,337.00	796,183.00	0.00	796,183.00	0.00	0.00	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

2. Punerea in siguranta in vederea protejarii constructiilor, imprejmuirilor si instalatiilor prin consolidare taluz si aducerea la starea initiala	4,755,922.33	4,755,922.33	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00
a terenului prin desfiintarea lucrarilor executate la obiectivul de investitii "Construire Baza Sportiva - Sala Polivalenta a Sporturilor"	3,523,090.90	3,523,090.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Crearea unei infrastructuri suport de incubare a afacerilor "Hub pentru tineret" - Cinema Orizont, aplicatie POR	17,888,138.84	21,847,604.82	10,200,762.00	3,632,595.00	0.00	0.00	0.00	0.00	0.00	6,568,167.00	0.00	6,568,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,417,936.27	13,417,936.27	10,200,762.00	3,632,595.00	0.00	0.00	0.00	0.00	0.00	6,568,167.00	0.00	6,568,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Monument - Cimitirul de onoare al Eroilor "Poligonul de tragere", strada Constantei	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,810.00	13,810.00	13,810.00	0.00	0.00	0.00	13,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Reabilitare si modernizare loc de joaca Parc Hatman Berescu, municipiul Bacau	842,430.11	842,430.11	842,430.00	0.00	0.00	0.00	842,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	254,998.91	254,998.91	254,998.00	0.00	0.00	0.00	254,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reabilitare si modernizare loc de joaca Parc Spicul, municipiul Bacau	347,585.06	347,585.06	347,585.00	0.00	0.00	0.00	347,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,920.39	20,920.39	20,920.00	0.00	0.00	0.00	20,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Reabilitare si modernizare Baza Sportiva "C. Anghelache"	28,053,939.90	28,053,939.90	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	19,791,080.40	19,791,080.40	0.00	0.00	0.00	0.00	0.00	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
B. OBIECTIVE NOI	18,128,798.20 14,112,174.09	104,866,470.32 63,942,305.94	17,601,912.00 13,885,288.00	0.00 0.00	0.00 0.00	0.00 0.00	15,665,329.00 13,249,342.00	0.00 0.00	0.00 0.00	1,936,583.00 635,946.00	0.00 0.00	0.00 0.00	1,936,583.00 635,946.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Coridor pentru deplasari nemotorizate Promenada Bistritei	92,000.00 0.00	92,000.00 0.00	92,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	92,000.00 0.00	0.00 0.00	0.00 0.00	92,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Reabilitare si modernizare Parc Cancicov	8,280,633.00 7,980,633.00	58,800,423.07 36,709,138.11	8,280,633.00 7,980,633.00	0.00 0.00	0.00 0.00	0.00 0.00	8,280,633.00 7,980,633.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Reabilitare si modernizare Parc Gheraiesti	5,457,126.00 5,157,126.00	41,675,008.05 26,258,752.74	4,930,242.00 4,930,242.00	0.00 0.00	0.00 0.00	0.00 0.00	4,930,242.00 4,930,242.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Reabilitare și modernizare locuri de joacă existente – Parc Olimpic", Aleea Ghiocelor, municipiul Bacău.	1,499,189.38 500,015.39	1,499,189.38 500,015.39	1,499,189.00 500,015.00	0.00 0.00	0.00 0.00	0.00 0.00	326,884.00 0.00	0.00 0.00	0.00 0.00	1,172,305.00 500,015.00	0.00 0.00	0.00 0.00	1,172,305.00 500,015.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.28", Str. Carpați nr.8, municipiul Bacău.	381,614.79 35,931.39	381,614.79 35,931.39	381,614.00 35,931.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	381,614.00 35,931.00	0.00 0.00	0.00 0.00	381,614.00 35,931.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Reabilitare și modernizare locuri de joacă existente – Parc Electricienilor", Str. Electricienilor nr.6, municipiul Bacău.	1,379,582.23 250,356.71	1,379,582.23 250,356.71	1,379,582.00 250,356.00	0.00 0.00	0.00 0.00	0.00 0.00	1,379,582.00 250,356.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Reabilitare și modernizare locuri de joacă existente – Parc Bicz", str. Bicz nr.7-9, municipiul Bacău.	361,988.80 53,114.60	361,988.80 53,114.60	361,988.00 53,114.00	0.00 0.00	0.00 0.00	0.00 0.00	361,988.00 53,114.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. Reabilitare si modernizare locuri de joaca existente - Gradinita nr. 30, str. Alecu Russo, nr. 29, Municipiul Bacau	291,664.00 34,997.00	291,664.00 34,997.00	291,664.00 34,997.00	0.00 0.00	0.00 0.00	0.00 0.00	261,000.00 34,997.00	0.00 0.00	0.00 0.00	30,664.00 0.00	0.00 0.00	0.00 0.00	30,664.00 0.00	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
9. Modernizare si reabilitare imobil "Centru de Tineret" Bacau	<u>85.000.00</u> 0.00	<u>85.000.00</u> 0.00	<u>85.000.00</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>85.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>85.000.00</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
10. Obținere Autorizație de securitate la incendiu - Bazinul de înot	<u>100.000.00</u> 100,000.00	<u>100.000.00</u> 100,000.00	<u>100.000.00</u> 100,000.00	<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>100.000.00</u> 100,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>100.000.00</u> 100,000.00	<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. Construire sediu invatamant teologic in Calea Moldovei, nr. 233	<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>125.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>75.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>75.000.00</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>13.905.017.00</u> 0.00	<u>13.905.017.00</u> 0.00	<u>13.905.017.00</u> 0.00	<u>6.587.405.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.487.550.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.830.062.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.183.062.00</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
Capitolul 68.02 Asigurari si asistenta sociala	<u>35.963.810.89</u> 22,942,014.91	<u>36.671.137.43</u> 23,269,445.45	<u>13.000.348.00</u> 9,307,652.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>465.459.00</u> 197,254.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>12.534.889.00</u> 9,110,398.00	<u>0.00</u> 0.00	<u>5.599.813.00</u> 2,805,322.00	<u>500.000.00</u> 370,000.00	<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>6.435.076.00</u> 5,935,076.00
TOTAL, din care :																			
A.OBJECTIVE IN CONTINUARE	<u>32.076.127.89</u> 21,647,014.91	<u>32.783.454.43</u> 21,974,445.45	<u>9.112.665.00</u> 8,012,652.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>443.459.00</u> 197,254.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>8.669.206.00</u> 7,815,398.00	<u>0.00</u> 0.00	<u>3.659.130.00</u> 2,805,322.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>5.010.076.00</u> 5,010,076.00
1. MODERNIZARE SI REABILITARE CRESA NR.3, aplicatie POR	<u>3.713.697.22</u> 2,665,322.02	<u>4.421.023.76</u> 2,992,752.56	<u>3.658.130.00</u> 2,804,322.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.658.130.00</u> 2,804,322.00	<u>0.00</u> 0.00	<u>3.658.130.00</u> 2,804,322.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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 SI REABILITARE CRESA NR.9, aplicatie POR	<u>2.232.552.51</u> 1,542,000.00	<u>2.232.552.51</u> 1,542,000.00	<u>1.000.00</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>1.000.00</u> 1,000.00	<u>0.00</u> 0.00	<u>1.000.00</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> 0.00
3. Reabilitare si modernizare "Casuta Armonia", str. Livezilor nr.1B	<u>443.459.27</u> 197,254.40	<u>443.459.27</u> 197,254.40	<u>443.459.00</u> 197,254.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>443.459.00</u> 197,254.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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. Construire cresa pentru 110 locuri in Calea Romanului, nr.144, municipiul Bacau, aplicatie PNRR prin CNI	<u>25.686.418.89</u> 17,242,438.49	<u>25.686.418.89</u> 17,242,438.49	<u>5.010.076.00</u> 5,010,076.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>5.010.076.00</u> 5,010,076.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>5.010.076.00</u> 5,010,076.00

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. OBIECTIVE NOI	<u>1.495.000.00</u> 1,295,000.00	<u>1.495.000.00</u> 1,295,000.00	<u>1.495.000.00</u> 1,295,000.00	<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>1.495.000.00</u> 1,295,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>370.000.00</u> 370,000.00	<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>1.125.000.00</u> 925,000.00
1. Camera frigorifica-Caminul pentru persoane varstnice din Aleea Ghiocellor- Bacau	<u>100.000.00</u> 100,000.00	<u>100.000.00</u> 100,000.00	<u>100.000.00</u> 100,000.00	<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>100.000.00</u> 100,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>100.000.00</u> 100,000.00	<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
2. Inlocuire imprejmuire la Caminul pentru persoane varstnice din Aleea Ghiocellor- Bacau	<u>270.000.00</u> 270,000.00	<u>270.000.00</u> 270,000.00	<u>270.000.00</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>270.000.00</u> 270,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>270.000.00</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
3. Sistemalizare verticala pentru obiectivul de investitii – Construire cresa pentru 110 locuri in Calea Romanului , nr. 144, Bacau; Lucrari tehnico-edilitare , cheltuieli eligibile prin PNRR (proiectare si executie)	<u>1.125.000.00</u> 925,000.00	<u>1.125.000.00</u> 925,000.00	<u>1.125.000.00</u> 925,000.00	<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>1.125.000.00</u> 925,000.00	<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>1.125.000.00</u> 925,000.00
C. ALTE CHELTUIELI DE INVESTITII	<u>2.392.683.00</u> 0.00	<u>2.392.683.00</u> 0.00	<u>2.392.683.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>22.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>2.370.683.00</u> 0.00	<u>0.00</u> 0.00	<u>1.940.683.00</u> 0.00	<u>130.000.00</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>300.000.00</u> 0.00
Capitolul 70.02 Locuinte, servicii si dezvoltare publica	<u>127.637.916.64</u> 112,572,613.16	<u>127.538.608.48</u> 112,515,493.17	<u>58.962.969.00</u> 56,162,952.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>31.141.878.00</u> 31,141,878.00	<u>3.003.472.00</u> 2,735,445.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>24.817.619.00</u> 22,285,629.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>4.960.205.00</u> 3,870,455.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>19.857.414.00</u> 18,415,174.00	<u>0.00</u> 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	<u>106.454.823.21</u> 93,942,436.40	<u>106.355.515.05</u> 93,885,316.41	<u>37.779.878.00</u> 37,532,778.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>31.141.878.00</u> 31,141,878.00	<u>2.735.445.00</u> 2,735,445.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.902.555.00</u> 3,655,455.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.902.555.00</u> 3,655,455.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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. Consolidare imobil strada Marasesti, nr.4	<u>17.230.502.00</u> 13,727,089.00	<u>17.230.502.00</u> 13,727,089.00	<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
2. Consolidare imobil strada Marasesti, nr.7	<u>17.667.163.00</u> 14,132,679.00	<u>17.667.163.00</u> 14,132,679.00	<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
3. Consolidare imobil strada Marasesti, 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

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. Consolidare imobil strada Marasesti, 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 Marasesti, 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>37.177.878.00</u> 37,177,878.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>31.141.878.00</u> 31,141,878.00	<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- lucrari tehnico- edilitare si sistematizare verticala	<u>1.489.584.21</u> 995,367.40	<u>1.390.276.05</u> 938,247.41	<u>232.100.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>232.100.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>232.100.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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>110.739.00</u> 110,739.00	<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>110.739.00</u> 110,739.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>110.739.00</u> 110,739.00	<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>104.161.00</u> 104,161.00	<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>104.161.00</u> 104,161.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>104.161.00</u> 104,161.00	<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>19.582.636.43</u> 18,630,176.76	<u>19.582.636.43</u> 18,630,176.76	<u>19.582.634.00</u> 18,630,174.00	<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>19.582.634.00</u> 18,630,174.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>215.000.00</u> 215,000.00	<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>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

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	3,759,241.76	3,759,241.76	3,759,241.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,241.00	0.00
	3,559,241.76	3,559,241.76	3,559,241.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559,241.00	0.00
3. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 28, aplicatie PNRR	3,803,282.30	3,803,282.30	3,803,282.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803,282.00	0.00
	3,603,282.30	3,603,282.30	3,603,282.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603,282.00	0.00
4. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 30, aplicatie PNRR	3,789,463.25	3,789,463.25	3,789,463.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789,463.00	0.00
	3,589,463.25	3,589,463.25	3,589,463.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589,463.00	0.00
5. "Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. I.S. Sturza, nr. 28, aplicatie PNRR	2,871,490.16	2,871,490.16	2,871,490.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871,490.00	0.00
	2,761,362.58	2,761,362.58	2,761,362.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,362.00	0.00
6. "Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. Nicolae Titulescu, nr. 22, aplicatie PNRR	1,340,876.66	1,340,876.66	1,340,876.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,876.00	0.00
	1,298,544.57	1,298,544.57	1,298,544.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,544.00	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. Obtinere Autorizatie de securitate la incendiu - Piata Centrala	200.000.00	200.000.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.000.00	0.00	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Racord electric pentru pentru obiectivul: "Amenajare parcare in locul bateriilor de garaje – str. Martir Horia – Ardealului – Mioritei"	15.000.00	15.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII	1.600.457.00	1.600.457.00	1.600.457.00	0.00	0.00	0.00	268.027.00	0.00	0.00	1.332.430.00	0.00	0.00	842.650.00	0.00	0.00	0.00	0.00	489.780.00	0.00
Capitolul 74.02 Protectia mediului	261.906.033.90	261.906.033.90	39.901.421.00	0.00	6.584.000.00	0.00	3.046.000.00	0.00	0.00	30.271.421.00	0.00	0.00	7.134.717.00	0.00	0.00	0.00	6.744.930.00	0.00	16.391.774.00
	191,234,343.86	191,234,343.86	14,445,908.00	0.00	6,084,000.00	0.00	1,600,000.00	0.00	0.00	6,761,908.00	0.00	0.00	5,109,917.00	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	17.111.917.00	0.00	6.584.000.00	0.00	1.727.000.00	0.00	0.00	8.800.917.00	0.00	0.00	5.141.917.00	0.00	0.00	0.00	3.659.000.00	0.00	0.00
	190,734,343.86	190,734,343.86	13,945,908.00	0.00	6,084,000.00	0.00	1,600,000.00	0.00	0.00	6,261,908.00	0.00	0.00	5,109,917.00	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 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
	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	11.643.917.00	0.00	6.584.000.00	0.00	0.00	0.00	0.00	5.059.917.00	0.00	0.00	5.059.917.00	0.00	0.00	0.00	0.00	0.00	0.00
	19,591,075.00	19,591,075.00	11,143,917.00	0.00	6,084,000.00	0.00	0.00	0.00	0.00	5,059,917.00	0.00	0.00	5,059,917.00	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 Moinesti	<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>727.000.00</u> 600,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>727.000.00</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> 0.00	<u>0.00</u> 0.00	<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>16.785.454.00</u> 500,000.00	<u>16.785.454.00</u> 500,000.00	<u>16.535.454.00</u> 500,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>200.000.00</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
---	--------------------------	--------------------------	--------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------------	---------------------	---------------------

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Total plan 2023 col.5÷col.11	Plan 2023															
				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	168.680.00 0.00	168.680.00 0.00	168.680.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	168.680.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	168.680.00 0.00	0.00 0.00	0.00 0.00
3. Construirea de insule ecologice digitalizate pentru colectarea selectiva a deseurilor in municipiul Bacau, aplicatie PNRR	16.391.774.00 500,000.00	16.391.774.00 500,000.00	16.141.774.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.141.774.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.141.774.00 500,000.00
4. Scoatere din conservare rezervor cu capacitatea de 10.000 mc situat in Gospodaria de apa Gheraiesti	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	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	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. Cresterea capacitatii de stocare a apei in statia Barati cu minim 10.000 mc	150.000.00 0.00	150.000.00 0.00	150.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	6.254.050.00 0.00	6.254.050.00 0.00	6.254.050.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.119.000.00 0.00	0.00 0.00	0.00 0.00	5.135.050.00 0.00	0.00 0.00	0.00 0.00	1.992.800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.892.250.00 0.00	0.00 0.00	250.000.00 0.00
Capitolul 81.02 Combustibili si energie	280.679.656.09 240,703,809.66	281.001.188.09 234,733,101.66	22.035.637.00 11,864,500.00	0.00 0.00	9.560.000.00 9,100,000.00	0.00 0.00	530.000.00 70,000.00	0.00 0.00	0.00 0.00	11.945.637.00 2,694,500.00	363.016.00 0.00	6.918.668.00 340,000.00	952.353.00 0.00	2.354.500.00 2,354,500.00	0.00 0.00	0.00 0.00	1.357.100.00 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.OBJECTIVE IN CONTINUARE	<u>230.637.676.09</u> 201,468,842.66	<u>230.959.208.09</u> 195,498,134.66	<u>19.438.284.00</u> 11,864,500.00	<u>0.00</u> 0.00	<u>9.560.000.00</u> 9,100,000.00	<u>0.00</u> 0.00	<u>70.000.00</u> 70,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>9.808.284.00</u> 2,694,500.00	<u>363.016.00</u> 0.00	<u>6.513.668.00</u> 340,000.00	<u>162.100.00</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>415.000.00</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
--	---------------------------------------	---------------------------------------	---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------------	---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

2. Dezvoltarea pietei de energie termica- etapa III - Racordarea la SACET a Spitalului Judetean Bacau si a Colegiului Economic "- Racordarea Spitalului Judetean Bacau	<u>4.233.832.78</u> 3,020,492.58	<u>4.233.832.78</u> 3,020,492.58	<u>2.424.500.00</u> 2,424,500.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>70.000.00</u> 70,000.00	<u>0.00</u> 0.00	<u>0.00</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>0.00</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>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 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	<u>13.678.556.16</u> 10,801,455.90	<u>13.678.556.16</u> 10,801,455.90	<u>9.725.000.00</u> 9,100,000.00	<u>0.00</u> 0.00	<u>9.560.000.00</u> 9,100,000.00	<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>165.000.00</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>165.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
---	---------------------------------------	---------------------------------------	-------------------------------------	---------------------	-------------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------------	---------------------	---------------------

4. Dezvoltarea pietei de energie termica - Racordare la SACET a Spitalului de Pneumoftiziologie Bacau	<u>818.306.24</u> 524,043.25	<u>818.306.24</u> 524,043.25	<u>142.100.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>142.100.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>142.100.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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. Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM	<u>113.694.736.19</u> 102,429,036.66	<u>113.694.736.19</u> 102,429,036.66	<u>6.408.668.00</u> 340,000.00	<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>6.408.668.00</u> 340,000.00	<u>0.00</u> 0.00	<u>6.408.668.00</u> 340,000.00	<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
---	---	---	-----------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	-----------------------------------	---------------------	-----------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

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. 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																			
	<u>40.605.745.00</u>	<u>40.927.277.00</u>	<u>105.000.00</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>105.000.00</u>	<u>0.00</u>	<u>105.000.00</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>0.00</u>
	40,046,239.00	34,075,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Ciclu combinat 14 MWT, cazane auxiliare si adaptarea schemei termomecanice in CET 1, Chimiei Bacau, aplicatie POS mediu	<u>867.218.21</u>	<u>867.218.21</u>	<u>250.000.00</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>250.000.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	250,000.00	0.00	0.00
8. Dezvoltarea pietei de energie termica - Racordarea la SACET a bisericii "Treii Ierarhi"	<u>582.559.43</u>	<u>582.559.43</u>	<u>10.000.00</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>10.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.000.00</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>
	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	<u>37.999.409.68</u>	<u>37.999.409.68</u>	<u>10.000.00</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>10.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.000.00</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>
	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>225.253.00</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>225.253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.253.00</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

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

1. Dezvoltarea pietei de energie termica- Racordarea la SACET a Inspectoratului de Politie Judetean Bacau si a Politiei Municipiului Bacau	<u>1.730.347.00</u> 1,049,019.00	<u>1.730.347.00</u> 1,049,019.00	<u>66.000.00</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>66.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>66.000.00</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. 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	<u>7.344.524.00</u> 5,995,586.00	<u>7.344.524.00</u> 5,995,586.00	<u>9.000.00</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>9.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>9.000.00</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. 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	<u>38.595.009.00</u> 32,190,362.00	<u>38.595.009.00</u> 32,190,362.00	<u>150.253.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>150.253.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>150.253.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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>2.372.100.00</u> 0.00	<u>2.372.100.00</u> 0.00	<u>2.372.100.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>460.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.912.100.00</u> 0.00	<u>0.00</u> 0.00	<u>405.000.00</u> 0.00	<u>565.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>942.100.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
Capitolul 84.02 Transporturi	<u>504.883.773.67</u> 290,471,715.88	<u>588.199.790.58</u> 328,896,237.68	<u>348.136.092.00</u> 201,086,653.00	<u>13.410.000.00</u> 9,410,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>19.206.170.00</u> 15,302,070.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>315.519.922.00</u> 176,374,583.00	<u>0.00</u> 0.00	<u>206.942.921.00</u> 172,896,170.00	<u>12.929.552.00</u> 3,478,413.00	<u>0.00</u> 0.00	<u>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
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	<u>327.388.630.07</u> 239,223,470.17	<u>410.704.646.98</u> 277,647,991.97	<u>241.133.837.00</u> 201,086,653.00	<u>13.410.000.00</u> 9,410,000.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>16.823.530.00</u> 15,302,070.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>210.900.307.00</u> 176,374,583.00	<u>0.00</u> 0.00	<u>203.852.894.00</u> 172,896,170.00	<u>7.047.413.00</u> 3,478,413.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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 strada Salciei	<u>3.491.670.00</u> 3,491,670.00	<u>3.491.670.00</u> 3,491,670.00	<u>3.488.127.00</u> 3,488,127.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>3.488.127.00</u> 3,488,127.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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. Construire strada Corbului	<u>1.641.545.00</u> 1,625,545.00	<u>1.641.545.00</u> 1,625,545.00	<u>1.641.545.00</u> 1,625,545.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.641.545.00</u> 1,625,545.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<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
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	0.00 0.00	0.00 0.00	0.00 0.00	2,188,398.00 2,188,398.00	0.00 0.00	0.00 0.00	338,413.00 338,413.00	0.00 0.00	0.00 0.00	338,413.00 338,413.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Traseu pentru deplasari nemotorizate Sud: Centru - Aeroport, aplicatie POR	17,817,633.00 8,121,335.00	21,018,761.12 10,664,099.57	19,269,135.00 10,664,099.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,269,135.00 10,664,099.00	0.00 0.00	19,269,135.00 10,664,099.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Coridor pentru deplasari nemotorizate Parcul Cancicov - Stadion - Bazin de Inot - Universitatea Vasile Alecsandri (Traseul tineretului si sportului)	32,521,169.82 25,888,006.32	47,155,445.28 36,397,795.50	28,673,500.00 28,673,500.00	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	24,673,500.00 24,673,500.00	0.00 0.00	24,673,500.00 24,673,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Modernizarea statiilor de transport public, aplicatie POR	12,787,700.38 3,414,635.24	12,787,700.38 3,414,635.24	11,953,597.00 3,303,292.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,953,597.00 3,303,292.00	0.00 0.00	11,953,597.00 3,303,292.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta, aplicatie POR	91,440,394.36 67,692,267.83	122,463,966.85 81,211,175.53	92,379,289.00 81,211,175.00	4,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	88,379,289.00 81,211,175.00	0.00 0.00	88,379,289.00 81,211,175.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. Coridor pentru deplasare nemotorizate Centru - Gara Bacau- Cartier CFR - Sala Polivalenta CAEX/ Parc Industrial (CFR), aplicatie POR	22,667,565.57 16,939,132.29	24,749,033.51 16,852,489.43	13,232,735.00 13,232,735.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,232,735.00 13,232,735.00	0.00 0.00	13,232,735.00 13,232,735.00	0.00 0.00	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. Traseu pentru biciclete - semicircular - Mioritei, aplicatie POR	4,925,374.47 1,567,727.10	8,492,494.32 3,331,642.79	5,907,718.00 3,331,642.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,907,718.00 3,331,642.00	0.00 0.00	5,907,718.00 3,331,642.00	0.00 0.00	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. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	30,431,598.68 27,289,381.66	56,296,634.63 34,537,361.85	32,387,770.00 32,387,770.00	5,410,000.00 5,410,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26,977,770.00 26,977,770.00	0.00 0.00	26,977,770.00 26,977,770.00	0.00 0.00	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
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>6,725,388.36</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
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

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.2 0	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
18. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau- Cartier Gheraiesti- Lillieci- 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>132.600.00</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>5.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>5.000.00</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
20. Parcare str. 9 Mai- Bdul Unirii- Resistematizare	<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 parcuri" 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
22. Instalatie de semaforizare intersectie str. Chimiei cu str. Bicaz	<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>72.254.888.60</u> 51,248,245.71	<u>72.254.888.60</u> 51,248,245.71	<u>1.762.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>61.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.701.000.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>1.701.000.00</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

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.2 0	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. Supralargire strada Dr. Victor Babes	4.461.900.90 2,865,065.08	4.461.900.90 2,865,065.08	1.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Amenajare sistem giratoriu in intersectia Dr. Al.	12.367.161.95	12.367.161.95	60.000.00	0.00	0.00	0.00	60.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safran, strada Poligonului si strada A. Tolstoi	8,492,699.51	8,492,699.51	0.00	0.00	0.00	0.00	0.00	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. Parcare colectiva rezidentiale de tip "smart parking"	54.225.825.75	54.225.825.75	501.000.00	0.00	0.00	0.00	0.00	0.00	0.00	501.000.00	0.00	0.00	501.000.00	0.00	0.00	0.00	0.00	0.00	0.00
in cartierul Bistrita Lac-Resistematizare	39,890,481.12	39,890,481.12	0.00	0.00	0.00	0.00	0.00	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	105.240.255.00 0.00	105.240.255.00 0.00	105.240.255.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.321.640.00 0.00	0.00 0.00	0.00 0.00	102.918.615.00 0.00	0.00 0.00	3.090.027.00 0.00	4.181.139.00 0.00	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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

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

51.02.01.03 - Autoritati executive

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	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	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	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	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	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	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	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	0.00	437,000.00	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	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 cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Servicii de elaborare reactualizare PUG	Buc	1	0.00	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	4	Servicii de inregistrare sistematica in Sistemul Integrat de Cadastu si Carte Funciara- studiu premergator actualizarii PUG	Buc	1	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Servicii de colectare, colationare si gestionarea datelor prin filmarea, scanarea si procesarea datelor infra 3D	Buc	1	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	"SIASCoP Bacau- Sistem informatic de automatizare a serviciilor cu competente partajate" SMIS 155105 - aplicatie POCA	Buc	1	0.00	0.00	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	0.00	437,000.00	2,960,885.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	590,758.00	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 + 16)			3,651,643.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

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 si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	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 toaleta pentru persoane cu dizabilitati in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2- DALI	Buc	1	0.00	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	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	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 ÷ 16)			15,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vaslica MACRI

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

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 achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont 50.81 Titlul 58	Credite bancare interne cont 50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			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		
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	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	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	0.00	136,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			136,850.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Cuptor gastronomic- Cantina C.N.Pedagogic Stefan cel Mare	Buc	1	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	70,000.00	265,000.00	98,014.00	2,531,626.00	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 ocpl.Sf, audit energetic,studii topo, geo, doc. CU, avize, acorduri, taxe etc, intocmire cerere de finantare, aplicatie POR	Buc	1	0.00	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	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

4/4

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	3	Modernizare si Reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu Karpen-doc cadastrala, taxe OCPI, SF, audit energetic, studii topo, geo, doc CU, avize, acorduri, taxe etc, intocmire cerere de finantare aplicatie POR	Buc	1	0.00	0.00	0.00	62,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Lucrari de interventie pentru cresterea eficientei energetice a Cladirilor publice (reabilitare termica) Colegiului de Arta "George Apostu" Municipiul Bacau - 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	70,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare si utilare a spatiilor din curtea Colegiului National Vasile Alecsandri - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc.	Buc	1	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Amenajare si utilare a spatiilor din curtea Colegiului Anghel Saligny - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc.	Buc	1	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc.	Buc	1	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Amenajare si utilare a spatiilor din curtea Colegiului National Gheorghe Vranceanu - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc.	Buc	1	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	9	Amenajare si utilare a spatiilor din curtea Liceului Economic Ion Ghica - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	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	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	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	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	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	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	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	0.00	300,000.00	0.00		
71.01.30	16	Modernizare si reabilitare Colegiul National "Gheorghe Vranceanu", aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, Intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	432,000.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	17	Proiect "Pasi spre evolutie", aplicatie POCU 2014- 2020- Liceul tehnologic "Dumitru Mangeron"	Buc	1	0.00	0.00	0.00	13,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	18	Reabilitare Liceul Tehnologic "Anghel Saligny"- doc. cadastrala, taxe OCPI, studii topo, geo, expertiza tehnica, audit energetic, DALI, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc	Buc	1	0.00	0.00	0.00	0.00	274,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	19	Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	20	Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	702,000.00	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	0.00	9,776.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	0.00	78,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	23	Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar si a unitatilor conexe din Municipiul Bacau, aplicatie PNRR- servicii asistenta tehnica, cheltuieli publicitate	Buc	1	0.00	0.00	0.00	0.00	265,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	70,000.00	265,000.00	98,014.00	2,531,626.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00		
		TOTAL			0.00	70,000.00	265,000.00	98,014.00	2,621,626.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			3,354,640.00													

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 si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	6,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	"Educatie digitala in invatamantul preuniversitar din Municipiul Bacau"- Echipamente IT mobile si alte echipamente/dispozitive electronice menite sa faciliteze desfasurarea activitatilor didactice in mediul on-line- serviciul de consultanta in achizitii, Programul Operational Competitivitate	Buc	1	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Dulap frigorific (1200-1500 l) program Lapte si corn- Scoala Gimnaziala "Constantin Platon"	Buc	1	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	6,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	385,000.00	0.00	1,962,272.00	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	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 cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	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	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	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	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	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	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	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	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	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 cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	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	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	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Modernizare si reabilitare Scoala nr. 10, aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	541,000.00	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	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	0.00	130,000.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	17	Modernizare si reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	395,000.00	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	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	19	Obținere Autorizații 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	0.00	1,000.00	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	0.00	62,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	21	Reabilitare si modernizare Corp de cladire C1 - corp scoala A2, Corp de cladire C2 - corp scoala A1, Corp de cladire C4- corp scoala A - Scoala Al. Ioan Cuza (nr. 19)- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	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, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	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 si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	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	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	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	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	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	0.00	30,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	29	Reabilitare si modernizare Corp C1- scoala- Scoala Gimnaziala Miron Costin- DALI, expertiza tehnica, audit energetic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	55,430.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te titlu 55- Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. și data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		Total 71.01.30			0.00	0.00	385,000.00	0.00	1,962,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	385,000.00	6,000.00	1,987,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			2,378,272.00													

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

65.02.03.01 - Invatamant prescolar

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	573,747.00	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	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Plita- Gradinita Crai Nou	Buc	1	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Plita- Gradinita nr. 29	Buc	1	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Uscator rufe profesional (16-20 kg)- Gradinita cu Program Prelungit nr. 33	Buc	1	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Masina tocat carne- Gradinita cu Program Prelungit nr. 33	Buc	1	0.00	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	6	Masina prelucrare legume- Gradinita cu Program Prelungit nr. 33	Buc	1	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Cuva inox spalat vase- Gradinita cu Program Prelungit nr. 33	Buc	2	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		
71.01.30	8	Frigider (350- 400 l) program Lapte-corn- Gradinita Violeta	Buc	1	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Soba de gatit- Gradinita cu Program Prelungit "Lizuca"	Buc	1	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		
71.01.30	10	Cuptor profesional, cu convecție (cu 10 tavi)– Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	0.00	0.00	20,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Gratar electric - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	0.00	0.00	3,094.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	12	Hota de perete- inox (2500x700x400 mm) - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	0.00	0.00	4,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Hota- centrala-inox (2000x1000x500 mm) - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	0.00	0.00	14,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Frigider cu congelator - Gradinita P.P. 31- Scoala N. Iorga	Buc	2	0.00	0.00	0.00	0.00	33,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	Masina de spalat vase (500 farfurii/ora) - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	0.00	0.00	6,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	16	Masina de curatat cartofi 25 kg - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	0.00	0.00	14,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	573,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	35,000.00	0.00	613,000.00	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	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 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	272,000.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	3	Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	271,000.00	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 Gradinitei nr. 24 - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc.	Buc	1	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	35,000.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	35,000.00	0.00	1,186,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			1,221,747.00													

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

65.02.13 - Invatamant anteprescolar

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			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		
71.01.30	1	Construire Cresa medie in calea Moldovei, nr. 76 (Piata De Gross), municipiul Bacau, judetul Bacau - doc. cadastrala, taxe OCPI, extras de carte funciara actualizata, studiu topo, geo, doc. CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	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	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	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			10,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU



Intocmit
Consilier Superior,
Vasilica MACRI

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

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

66.02.06.01 - Spitale generale

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	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	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 pacientii cu insuficienta respiratorie in spital	Buc	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00		
		Total 51.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	762,467.00	0.00	0.00	460,000.00	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	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	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- actualizare SF	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	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51-Excedent	Transferuri catre alte institutii subordona te 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	18
51.02.12	3	Servicii de consultanta privind sisteme informatice si solutii de consultanta tehnica (pentru program de digitalizare spitale, aplicatie PNRR)- Spitalul de Pneumoftiziologie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	4	Servicii consultanta si intocmire documentatie accesare Program Operational Sanatate- Spitalul de Pneumoftiziologie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00		
		Total 51.02.12			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		
71.01.30	5	Modernizarea, dotarea si extinderea corpurilor Ambulatoriului Spitalului de Pneumoftiziologie Bacau - documentatie cadastrala, taxe OCPI, DALI, expertiza tehnica, studii topo, geo, avize, acorduri, alte taxe, intocmire cerere de finantare pe fonduri structurale si de coeziune, aplicatie POR axa 8.1.	Buc	1	0.00	0.00	0.00	78,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Cresterea capacitatii de gestionare a crizei sanitare COVID-19, in Municipiul Bacau	Buc	1	0.00	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	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	0.00	762,467.00	0.00	0.00	460,000.00	0.00	665,000.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			1,887,467.00													

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

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

66.02.50.50 - Alte institutii si actiuni sanitare

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	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	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. Bicz 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	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	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	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Reabilitare Cladire Dispensar medical nr.6 - str. Tecuciului nr.1 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri etc.	Buc	1	0.00	0.00	0.00	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	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	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	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			8,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

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 investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			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		
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	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	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	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			500,000.00													

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

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

67.02.03.04 - Institutii publice de spectacole si concerte

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	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	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	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	0.00	498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			498,000.00													

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

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

67.02.03.30 - Alte servicii culturale

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	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	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	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	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			15,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU



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

Intocmit,
Consilier Superior,
Vasilica MACRI

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

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

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	3,055,050.00	0.00	588,000.00	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	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	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 marfa N 1	Buc	1	0.00	0.00	170,000.00	0.00	50,000.00	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	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	0.00	2,140,000.00	0.00	50,000.00	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	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	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	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	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Semanatoare mecanica	Buc	2	0.00	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	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	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 si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	12	Motofierastrau	Buc	6	0.00	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	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	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	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	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	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	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	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	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	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	22	Container/ vestiar angajati Serv. Gestionare Caini fara stapan	Buc	2	0.00	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	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	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	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	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	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	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	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	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	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	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	33	Structura/ podina pentru asigurare, functionare patinoar artificial existent all seasons	Buc	1	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	34	Tomograf pentru copaci	Buc	1	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	35	Tambur irigare gazon/ teren fotbal	Buc	1	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	36	Masina de tuns iarba	Buc	1	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	915,050.00	0.00	538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			6,587,405.00	0.00	307,500.00	0.00	2,012,062.00	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	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 Gheraiesi - doc. cadastrale, taxe OCPI, DALI/SF, studii topo, geo, avize, acorduri, doc. expropriere, aplicatie finantare	Buc	1	0.00	0.00	0.00	0.00	266,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Crearea unei infrastructuri suport de incubare a afacerilor"Hub pentru tineret"- Cinema Orizont-documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studii topo. geo, audit financiar, consultanta si publicitate, avize, acorduri, taxe- aplicatie POR	Buc	1	6,587,405.00	0.00	0.00	0.00	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	0.00	165,000.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	0.00	316,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Punerea in siguranta in vederea protejarii constructiilor, imprejuririlor si instalatiilor prin consolidare taluz si aducerea la starea initiala a terenului prin desfiintarea lucrarilor executate la obiectivul de investitii "Construire Baza Sportiva - Sala Polivalenta a Sporturilor" - documentatie cadastrala, taxe OCPI, actualizare DALI, actualizare expertiza tehnica, doc. CU, studii topo, geo, avize, acorduri, taxe etc	Buc	1	0.00	0.00	2,500.00	0.00	147,500.00	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, expropriere, studii geo, topo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Construire baza sportiva TIP 1, strada General Stefan Guse, nr.2, Municipiul Bacau - doc. cadastrala, taxe OCPI, extras de carte funciara actualizat, studiu topo, geo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	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	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	0.00	155,000.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	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	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Construire Athletic Parc - SF, documentatie cadastrala , taxe OCPI, , studii geo, topo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	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 Lefea- elaborare expertiza tehnica si studiu geotehnic	Buc	1	0.00	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			6,587,405.00	0.00	307,500.00	0.00	2,012,062.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			6,587,405.00	0.00	3,362,550.00	0.00	2,600,062.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			12,697,017.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU



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

Intocmit,
Consilier Superior,
Vasilica MACRI

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

67.02.50 - Alte servicii en domeniile culturii, recreerii si religiei

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte instituti subordona te titlu 51	Transferuri catre alte instituti subordona te titlu 55	Transferuri catre alte instituti subordona te titlu 51- Excedent	Transferuri catre alte instituti subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	125,000.0 0	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Modernizare si reabilitare imobil "Centru de Tineret" Bacau- reactualizare expertiza tehnica, audit energetic, DALI, studii topo, geo, doc CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	70,000.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Construire sediu invatamant teologic in Calea Moldovei, nr. 233- doc. cadastrale, doc topo, geo, SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	0.00	125,000. 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	0.00	125,000.0 0	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	125,000.0 0	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			195,000.0 0													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

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

68.02.11 - Crese

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		
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	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	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	0.00	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 cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	4	Sistematizare verticala pentru obiectivul de investitii – Construire cresa pentru 110 locuri in Calea Romanului , nr. 144, Bacau; Lucrari tehnico-edilitare , cheltuieli eligibile prin PNRR- Studiul de fezabilitate, studiul topo , studiul geo, documentatie obtinere avize, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
		Total 71.01.30			0.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		
		TOTAL			0.00	0.00	0.00	90,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		
		TOTAL GENERAL (col 5 ÷ 16)			400,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU



Intocmit,
Consilier Superior,
Vasilica MACRI

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

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 si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	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	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	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Adapostul de noapte al Municipiului Bacau, strada Milcov, nr. 9E (Reabilitare imobil strada Milcov, cu destinatia de centru de cazare temporara a persoanelor fara adapost, din Municipiul Bacau) - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	70,000.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	4	Reconfigurare si reamenajare spatii "Centru de resurse pentru adolescenti" - DAS - expertiza tehnica, audit energetic, doc.cadastrale, taxe OCPI, DALI, studii topo, geo, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	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	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	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	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 ÷ 16)			1,992,683.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL ALMUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

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

70.02.03.30 - Alte cheltuieli in domeniul locuintelor

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	286,795.00	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	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	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	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	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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" - lucrari tehnico- edilitare si sistematizare verticala -SF, CU, studii topo, geo, avize, acorduri, taxe etc.	Buc	1	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		
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	0.00	258,195.00	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	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	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 cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 26, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanță pentru întocmire cerere de finanțare/aplicație în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	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	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 cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51-Excedent	Transferuri catre alte institutii subordona te 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	18
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	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	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Republicii, nr. 54, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanță pentru întocmire cerere de finanțare/aplicație în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	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 cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	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	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	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	0.00	90,000.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	20	"Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. I.S. Sturza, nr. 28, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,839.00	0.00		
71.01.30	21	"Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. Nicolae Titulescu, nr. 22, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,941.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	286,795.00	0.00	0.00	0.00	0.00	0.00	489,780.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	286,795.00	0.00	0.00	0.00	0.00	0.00	489,780.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			776,575.00													

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

Director Executiv,
Romica- Lucian CHINDRUS

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

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	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Modernizarea unei mari parti a sistemului de iluminat public stradal din Municipiul Bacau-doc. cadastrala, taxe OCPI,SF, DALI, expertiza tehnica, studii topo, geo, doc CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	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	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	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	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			25,000.00													

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

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

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

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	219,378.00	0.00	280,855.00	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	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	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	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	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	0.00	79,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Digitalizarea serviciilor administrative- Achizitie sistem electronic de rezervare si achitare a locurilor de expunere in targul auto (Oborul Serbanesti) si echipamente conexe	Buc	1	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Instalatie de sunet- Sala Consiliu	Buc	1	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	219,378.00	0.00	280,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE -total, din care:			0.00	0.00	48,649.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	1	Obținere aviz de securitate la incendiu - Piata Sud	Buc	1	0.00	0.00	34,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Obținere aviz de securitate la incendiu - Piata de Gross	Buc	1	0.00	0.00	13,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Amenajare Targ auto, bazar si piata de gross- SF, studii topo, geo, documentatii CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	48,649.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	268,027.00	0.00	530,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 + 16)			798,882.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU



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

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 si a altor cheltuieli de investiții	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Containere depozitare scule - SMUP	Buc	1	0.00	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	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	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			149,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

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

74.02.05.02 - Colectarea, tratarea si distrugerea deseurilor

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	325,000.00	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	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, geo, 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	0.00	250,000.00		
71.01.30	3	Ecologizarea si reintroducerea in circuitul natural/ tehnologic a fostului bazin de permeat si ape pluviale, din depozitul ecologic de deseuri Bacau- DALI, CU, avize, studii etc	Buc	1	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	325,000.00	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	Credite bancare interne cont 50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		TOTAL			0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		
		TOTAL GENERAL (col 5 ÷ 16)			575,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU**



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

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 și a altor cheltuieli de investiții	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	970,000.00	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	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	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	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	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Scoatere din conservare rezervor cu capacitatea de 10.000 mc situat in Gospodaria de apa Gheraiesti: expertiza tehnica si DALI	Buc	1	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		
71.01.30	6	Cresterea capacitatii de stocare a apei in statia Barati cu minim 10.000 mc- intocmire SF	Buc	1	0.00	0.00	100,000.00	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	Credite bancare interne cont 50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		Total 71.01.30			0.00	0.00	970,000.00	0.00	1,667,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	970,000.00	0.00	1,667,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			2,637,800.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vaslica MACRI

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU



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

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892,250.00	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	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	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	0.00	140,000.00	0.00	0.00	0.00	0.00		
55.01.12	4	Procurare utilaje (Echipamente de detectare pierderi , echipamente de masurare a presiunii si a concentratiei de clor , echipamente de 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	0.00	80,000.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
55.01.12	5	Consolidare/amenajare si punere in siguranta a zonei 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	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	0.00	2,097,950.00	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	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	0.00	2,892,250.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892,250.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			2,892,250.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

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

81.02.50 - Alte cheltuieli privind combustibili si energia

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Robineti suplimentari pentru obiectivul "Dezvoltarea pietei de energie termica- etapa III- Racordare la SACET Bacau a Spitalului Judetean si a Colegiului Economic Ion Ghica"	Buc	4	0.00	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	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	0.00	405,000.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51-Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	1	Reabilitarea rețelilor termice secundare din Municipiul Bacau, etapa II (lot 2, lot 3, lot 4, lot 5)- Retehnologizarea sistemului de termoficare, din Municipiul Bacau, in vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat-asistenta tehnica pentru managementul de proiect, supervizarea lucrarilor, promovare, publicitate si audit, avize, expertize etc.	Buc	1	0.00	0.00	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 rețelilor 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	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	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	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare parc fotovoltaic pentru consum propriu in locatia "Depozit deseuri- inchis"- doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, consultanta, doc. avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	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	0.00	405,000.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont 50.81 Titlul 58	Credite bancare interne cont 50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		TOTAL			0.00	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 ÷ 16)			1,430,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
MIHAI - CĂTĂLIN MUNTEANU



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

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 si a altor cheltuieli de investiții	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,100.00	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	0.00	2,100.00	0.00	0.00	0.00	0.00		
55.01.12	2	Centrala de cogenerare hibrida - doc. cadastrala, taxe OCPI, SF, studii topo, geo, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	200,000.00	0.00	0.00	0.00	0.00		
55.01.12	4	Reabilitare retele termice primare - etapa a II-a - doc. cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	0.00	70,000.00	0.00	0.00	0.00	0.00		
55.01.12	6	Inlocuirea a 2000 de contori de energie termica in vederea realizarii digitalizarii SACET Bacau- SF etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	942,100.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,100.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			942,100.00													

Director Executiv,
Romica- Lucian CHINDRUS

**PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU**



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

Intocmit,
Consilier Superior,
Vasilița 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 cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Achizitie Parcometre	Buc	10	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	2,187,140.00	3,090,027.00	3,251,139.00	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	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	0.00	353,192.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	0.00	400,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	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	0.00	89,313.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	7	(Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone)- documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	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	0.00	587,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	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	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Reabilitare infrastructura urbana, zona Mioritei - 9 Mai - Vantului - Vadu Bistritei, aplicatie POR - AVIZ ISU, doc. Urmarire in Timp	Buc	1	0.00	0.00	0.00	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 cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	13	Reabilitare infrastructura urbana, strada Stefan cel Mare, aplicatie POR - AVIZ ISU, doc. Urmarire in Timp	Buc	1	0.00	0.00	0.00	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	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	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	16	Parcare str.9 Mai - Bdul Unirii - Resistematizare - documentatie cadastrala, SF, taxe OCPI, studii topo, geo, doc. CU, avize, acorduri, alte taxe, intocmire tema de proiectare, expropriere	Buc	1	0.00	0.00	0.00	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	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	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

000

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	19	Centura urbana strada Depoului - Gheraiesi - documentatie cadastrala, taxe OCPI, DALI, expertiza tehnica, doc.CU, studii topo, geo, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	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	0.00	123,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	23	Construire strapungere intre str. Aeroportului si Calea Dr. Alexandru Safran, din municipiul Bacau- studii geo, topo, doc. cadastrale, taxe OCPI, studii de solutie, doc.CU, SF, studii de trafic, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	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	0.00	72,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	25	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Logofat Tautu nr.1 - str. Neagoe Voda nr.14 - str. Banca Nationala nr.44 - achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc: CU, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	63,410.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	26	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str.Slanicului - str. Logofat Tautu - str. Neagoe Voda - achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc. CU, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	25,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	27	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea- str. 22 Decembrie- achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc. CU, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	69,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	28	Amenajare pietonala a strazii Pasajul Revolutiei - documentatie cadastrala, taxe OCPI, SF, doc.CU, studii topo, geo, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	29	Reabilitare si modernizare pasaj gara - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, verific. dali, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	31	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Garofitei-Castanilor-Marasesti- achizitie/expropriere-doc. cadastrale, doc topo, geo DALI/SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	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	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
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	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	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	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- Liliaci- 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	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	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	38	Reabilitare pasaj subteran (tunel pietonal) si conectarea cu traseul nemotorizat Centru- Gara Bacau- Cartier CFR- doc. cadastrala, taxe OCPI, DALI, studiu de trafic, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	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		
		Total 71.01.30			0.00	0.00	2,187,140.00	3,090,027.00	3,251,139.00	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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		TOTAL			0.00	0.00	2,187,140.00	3,090,027.00	3,501,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			8,778,306.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU



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

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

84.02.50 - Alte cheltuieli en domeniul transporturilor

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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	134,500.0 0	0.00	110,000.0 0	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	0.00	63,000.0 0	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	0.00	71,500.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Accesoriu pentru deszapezire – lama pentru autocamion	Buc	1	0.00	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	4	Schele metalice	Buc	2	0.00	0.00	0.00	0.00	10,000.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	134,500.0 0	0.00	110,000.0 0	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	0.00	570,000.0 0	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	0.00	95,647,4 49.00		
		Total 71.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,647,449 .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	Credite bancare interne cont50.81 Titlul 71	Excedent Titlul 71	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51- Excedent	Transferuri catre alte institutii subordona te 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	18
71.01.30	2	Instalatie de semaforizare intersectie str. Chimiei cu str. Bicaz- doc. cadastrala, taxe OCPI, SF, studii topo, geo, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau- etapa a II a, aplicatie POR 2021-2027- doc. cadastrale, taxe OCPI, studii topo, geo, SF/DALI, taxe, acorduri, avize etc	Buc	1	0.00	0.00	0.00	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 calatori- etapa a II a, aplicatie POR 2021-2027- elaborare SF, doc. cadastrala, taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	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	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	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	134,500.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,647,449.00		
		TOTAL GENERAL (col 5 ÷ 16)			96,461,949.00													

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
MIHAI-CĂTĂLIN MUNTEANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI