# HOTĂRÂREA NR. 476 DIN 28.11.2023

**privind aprobarea modificarii HCL nr. 10 din 26.01.2023 privind aprobarea Bugetului de venituri si cheltuieli si Programul de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani**

Consiliul Local al Municipiului Bacău întrunit în ședință ordinară la data de 28.11.2023 potrivit art. 133 alin. (1) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

-Referatul Directiei Economice si Directiei Tehnice nr.200918 din 21.11.2023 privind aprobarea Bugetului de venituri si cheltuieli si Programul de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau, conform HCL nr.10/26.01.2023;

-Expunerea de motive a Primarului Municipiului Bacau înregistrată cu nr. 200928 din 21.11.2023 la proiectul de hotarare privind aprobarea modificarii HCL nr. 10/26.01.2023 privind aprobarea Bugetului de venituri si cheltuieli si Programului de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani;

-Raportul Direcției Juridice înregistrat cu nr. 201506/1 din 22.11.2023;

-Raportul comun al Direcției Economice și al Direcției Tehnice înregistrat cu nr. 201506/2 din 22.11.2023;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr.523/27.11.2023 al Comisiei de specialitate nr.1, nr.524/27.11.2023 al Comisiei de specialitate nr.2, nr.316/27.11.2023 al Comisiei de specialitate nr.3, nr.334/27.11.2023 al Comisiei de specialitate nr.4 și nr. 616/27.11.2023 al Comisiei de specialitate nr. 5;

-Adresele nr.3108/02.11.2023 si 3118/03.11.2023 inaintate de Administratia Judeteana a Finantelor Publice;

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

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

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

-Prevederile art.140 alin.(1) si alin.(3), ale art.196 alin.(1) lit.a), ale art. 197 alin. (1) si ale art.243 alin.(1) lit.a) si lit.b) din Ordonanta de Urgenta nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

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

**HOTĂRĂȘTE :**

**Art.1** Se aprobă modificarea HCL nr. 10 din 26.01.2023 privind aprobarea Bugetului de venituri si cheltuieli si Programul de investitii pe anul 2023, ale Consiliului Local al Municipiului Bacau, si a prognozei pe urmatorii trei ani, conform Anexelor nr. 1A, 1A1, 1A2,1B,1B1,1B2,1C,1D si Programul de investitii conform Anexelor 2A, 2B, 2C1, 2C2, 2D, 2E1, 2E2, 2F1,2F2,2F3,2F4,2F5,2G1,2G2,2H1,2H2,2H3,2I1, 2I2,2I3,2I4, 2J1, 2J2,2K1,2K2.

**Art.2** Se diminueaza excedentul bugetului local cu suma de 4.773.924 lei repartizat in anul 2023 in Sectiunea de Dezvoltare, suma ramasa disponibila la obiectivul de investitii « Construire Spital Municipal Bacau », conform Programului de investiti al Municipiului Bacau aprobat prin HCL nr. 10 din 26.01.2023.

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

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

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

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 1A**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

BUGETUL DE VENITURI SI CHELTUIELI - BUGET LOCAL
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** | **989,879.52** | **0.00** | **989,879.52** | **0.00** | **339,806.48** | **273,598.35** | **195,828.88** | **180,645.80** |
| **VENITURI PROPRII** | **49.90** | **2** | **503,449.68** | **0.00** | **503,449.68** | **0.00** | **211,802.42** | **101,362.77** | **91,516.01** | **98,768.48** |
| **I. VENITURI CURENTE** | **00.02** | **3** | **526,507.23** | **0.00** | **526,507.23** | **0.00** | **176,651.94** | **124,196.33** | **112,881.06** | **112,777.90** |
| **A. VENITURI FISCALE** | **00.03** | **4** | **398,682.88** | **0.00** | **398,682.88** | **0.00** | **118,387.00** | **103,829.56** | **93,072.00** | **83,394.33** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL** | **00.04** | **5** | **252,233.95** | **0.00** | **252,233.95** | **0.00** | **61,858.00** | **62,586.00** | **64,285.95** | **63,504.00** |
| **A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE** | **00.05** | **6** | **2,838.00** | **0.00** | **2,838.00** | **0.00** | **155.00** | **883.00** | **0.00** | **1,800.00** |
| **Impozit pe venit** | **03.02** | **7** | **2,838.00** | **0.00** | **2,838.00** | **0.00** | **155.00** | **883.00** | **0.00** | **1,800.00** |
| Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal | 03.02.18 | 8 | 2,838.00 | 0.00 | 2,838.00 | 0.00 | 155.00 | 883.00 | 0.00 | 1,800.00 |
| **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 |
| 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 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **99,539.94** | **0.00** | **99,539.94** | **0.00** | **29,774.00** | **28,310.56** | **24,452.05** | **17,003.33** |
| **Sume defalcate din TVA** | **11.02** | **25** | **79,915.94** | **0.00** | **79,915.94** | **0.00** | **21,708.00** | **22,833.56** | **21,365.05** | **14,009.33** |
| sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei | 11.02.02 | 26 | 72,064.83 | 0.00 | 72,064.83 | 0.00 | 20,561.00 | 20,561.00 | 18,942.00 | 12,000.83 |
| sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri | 11.02.06 | 27 | 3,124.11 | 0.00 | 3,124.11 | 0.00 | 0.00 | 1,079.56 | 1,230.05 | 814.50 |
| 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** | **127,824.35** | **0.00** | **127,824.35** | **0.00** | **58,264.94** | **20,366.77** | **19,809.06** | **29,383.57** |
| **C1. VENITURI DIN PROPRIETATE** | **00.13** | **41** | **11,641.00** | **0.00** | **11,641.00** | **0.00** | **3,877.00** | **3,000.00** | **2,500.00** | **2,264.00** |
| **Venituri din proprietate** | **30.02** | **42** | **11,641.00** | **0.00** | **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 | 11,641.00 | 0.00 | 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 | 11,641.00 | 0.00 | 11,641.00 | 0.00 | 3,877.00 | 3,000.00 | 2,500.00 | 2,264.00 |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **45** | **116,183.35** | **0.00** | **116,183.35** | **0.00** | **54,387.94** | **17,366.77** | **17,309.06** | **27,119.57** |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **100,570.26** | **0.00** | **100,570.26** | **0.00** | **49,581.94** | **13,356.77** | **13,882.06** | **23,749.48** |
| 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 | 75,044.26 | 0.00 | 75,044.26 | 0.00 | 40,081.94 | 3,856.77 | 7,356.06 | 23,749.48 |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **60** | **647.09** | **0.00** | **647.09** | **0.00** | **647.00** | **0.00** | **0.00** | **0.09** |
| Donatii si sponsorizari | 37.02.01 | 61 | 0.09 | 0.00 | 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 | -54,860.62 | 0.00 | -54,860.62 | 0.00 | -67,830.48 | 40,650.00 | 20,615.24 | -48,295.38 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 63 | 54,860.62 | 0.00 | 54,860.62 | 0.00 | 67,830.48 | -40,650.00 | -20,615.24 | 48,295.38 |
| 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** | **199,276.83** | **0.00** | **199,276.83** | **0.00** | **49,337.40** | **76,919.06** | **36,117.51** | **36,902.86** |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | **69** | **199,276.83** | **0.00** | **199,276.83** | **0.00** | **49,337.40** | **76,919.06** | **36,117.51** | **36,902.86** |
| **Subventii de la bugetul de stat** | **42.02** | **70** | **199,276.83** | **0.00** | **199,276.83** | **0.00** | **49,337.40** | **76,919.06** | **36,117.51** | **36,902.86** |
| 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 |
| Transferuri cheltuieli de capital invatamant | 42.02.14 | 73 | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei | 42.02.34 | 74 | 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 | 75 | 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 | 76 | 41,578.30 | 0.00 | 41,578.30 | 0.00 | 11,186.94 | 13,673.00 | 9,225.00 | 7,493.36 |
| Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile | 42.02.88 | 77 | 117,020.49 | 0.00 | 117,020.49 | 0.00 | 23,904.51 | 40,296.97 | 23,914.51 | 28,904.50 |
| Fonduri Europene Nerambursabile | 42.02.88.01 | 78 | 101,303.75 | 0.00 | 101,303.75 | 0.00 | 20,087.82 | 36,480.29 | 20,097.82 | 24,637.82 |
| Sume Aferente TVA | 42.02.88.03 | 79 | 15,716.74 | 0.00 | 15,716.74 | 0.00 | 3,816.69 | 3,816.69 | 3,816.69 | 4,266.69 |
| **INDICATOR CORELARE** | **49.95** | **80** | **138,687.91** | **0.00** | **138,687.91** | **0.00** | **24,354.51** | **60,604.39** | **24,374.51** | **29,354.51** |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica | 42.02.66 | 81 | 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 | 82 | 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 | 83 | 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 | 84 | 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 | 85 | 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** | **86** | **206,589.98** | **0.00** | **206,589.98** | **0.00** | **56,311.66** | **72,482.96** | **46,830.32** | **30,965.04** |
| Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 87 | 202,302.65 | 0.00 | 202,302.65 | 0.00 | 53,937.06 | 71,929.26 | 45,823.62 | 30,612.71 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | 88 | 190,046.94 | 0.00 | 190,046.94 | 0.00 | 44,566.47 | 69,044.14 | 45,823.62 | 30,612.71 |

| 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 anii anteriori | 48.02.01.02 | 89 | 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 | 90 | 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 | 91 | 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 | 92 | 374.60 | 0.00 | 374.60 | 0.00 | 374.60 | 0.00 | 0.00 | 0.00 |
| **TOTAL CHELTUIELI** | **00** | **1** | **989,879.52** | 0.00 | 989,879.52 | 0.00 | **402,012.97** | **285,172.52** | **171,425.69** | **131,268.34** |
| **CHELTUIELI CURENTE** | **01** | **2** | **864,756.29** | 0.00 | 864,756.29 | 0.00 | **278,073.27** | **274,008.18** | **175,006.87** | **137,667.97** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **3** | **90,744.31** | 0.00 | 90,744.31 | 0.00 | **26,938.90** | **24,507.41** | **22,073.00** | **17,225.00** |
| Cheltuieli salariale in bani | 10.01 | 4 | 86,889.01 | 0.00 | 86,889.01 | 0.00 | 24,992.30 | 23,676.41 | 21,332.00 | 16,888.30 |
| Salarii de baza | 10.01.01 | 5 | 79,546.91 | 0.00 | 79,546.91 | 0.00 | 22,201.50 | 21,229.11 | 19,589.12 | 16,527.18 |
| Sporuri pentru conditii de munca | 10.01.05 | 6 | 698.00 | 0.00 | 698.00 | 0.00 | 300.00 | 200.00 | 100.00 | 98.00 |
| Alte sporuri | 10.01.06 | 7 | 110.00 | 0.00 | 110.00 | 0.00 | 60.00 | 40.00 | 50.00 | -40.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 8 | 550.00 | 0.00 | 550.00 | 0.00 | 150.00 | 150.00 | 150.00 | 100.00 |
| Indemnizatii de delegare | 10.01.13 | 9 | 49.00 | 0.00 | 49.00 | 0.00 | 30.00 | 19.00 | 17.00 | -17.00 |
| 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 | 4,304.10 | 0.00 | 4,304.10 | 0.00 | 1,406.30 | 1,470.30 | 1,044.38 | 383.12 |
| 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 | 1,332.50 | 0.00 | 1,332.50 | 0.00 | 546.00 | 568.00 | 381.50 | -163.00 |
| Cheltuieli salariale in natura | 10.02 | 14 | 1,900.10 | 0.00 | 1,900.10 | 0.00 | 1,268.60 | 160.00 | 401.50 | 70.00 |
| Tichete de vacanta | 10.02.06 | 15 | 1,900.10 | 0.00 | 1,900.10 | 0.00 | 1,268.60 | 160.00 | 401.50 | 70.00 |
| Contributii | 10.03 | 16 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 678.00 | 671.00 | 339.50 | 266.70 |
| Constributii fond de garantare | 10.03.07 | 17 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 678.00 | 671.00 | 339.50 | 266.70 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **18** | **204,867.23** | 0.00 | 204,867.23 | 0.00 | **84,667.07** | **49,017.43** | **29,500.57** | **41,682.16** |
| Bunuri si servicii | 20.01 | 19 | 139,647.86 | 0.00 | 139,647.86 | 0.00 | 55,731.74 | 33,441.97 | 16,881.24 | 33,592.91 |
| Furnituri de birou | 20.01.01 | 20 | 896.60 | 0.00 | 896.60 | 0.00 | 445.90 | 203.00 | 231.90 | 15.80 |
| Materiale pentru curatenie | 20.01.02 | 21 | 1,211.63 | 0.00 | 1,211.63 | 0.00 | 454.95 | 322.90 | 270.40 | 163.38 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 22 | 44,212.27 | 0.00 | 44,212.27 | 0.00 | 23,466.43 | 10,677.19 | 3,064.33 | 7,004.31 |
| Apa, canal si salubritate | 20.01.04 | 23 | 6,759.70 | 0.00 | 6,759.70 | 0.00 | 2,005.75 | 1,909.55 | 1,346.35 | 1,498.05 |
| Carburanti si lubrifianti | 20.01.05 | 24 | 685.00 | 0.00 | 685.00 | 0.00 | 349.00 | 116.00 | 30.00 | 190.00 |
| Piese de schimb | 20.01.06 | 25 | 376.30 | 0.00 | 376.30 | 0.00 | 271.50 | 86.80 | 21.00 | -3.00 |
| Transport | 20.01.07 | 26 | 272.40 | 0.00 | 272.40 | 0.00 | 88.20 | 95.50 | 35.80 | 52.90 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 27 | 2,942.65 | 0.00 | 2,942.65 | 0.00 | 1,430.95 | 653.35 | 539.65 | 318.70 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 28 | 1,141.50 | 0.00 | 1,141.50 | 0.00 | 410.30 | 254.30 | 125.00 | 351.90 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 29 | 81,149.82 | 0.00 | 81,149.82 | 0.00 | 26,808.75 | 19,123.38 | 11,216.81 | 24,000.87 |
| Reparatii curente | 20.02 | 30 | 27,952.20 | 0.00 | 27,952.20 | 0.00 | 12,985.67 | 5,934.30 | 7,256.60 | 1,775.63 |
| Hrana | 20.03 | 31 | 1,308.50 | 0.00 | 1,308.50 | 0.00 | 456.00 | 374.00 | 167.00 | 311.50 |
| Hrana pentru oameni | 20.03.01 | 32 | 1,108.50 | 0.00 | 1,108.50 | 0.00 | 401.00 | 314.00 | 142.00 | 251.50 |
| 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 | 434.90 | 0.00 | 434.90 | 0.00 | 289.00 | 79.50 | 48.25 | 18.15 |
| Medicamente | 20.04.01 | 35 | 16.50 | 0.00 | 16.50 | 0.00 | 6.00 | 3.20 | 4.50 | 2.80 |
| Materiale sanitare | 20.04.02 | 36 | 121.50 | 0.00 | 121.50 | 0.00 | 80.50 | 47.50 | 37.75 | -44.25 |
| 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 | 291.90 | 0.00 | 291.90 | 0.00 | 202.50 | 23.80 | 6.00 | 59.60 |
| Bunuri de natura obiectelor de inventar | 20.05 | 39 | 3,862.46 | 0.00 | 3,862.46 | 0.00 | 3,012.30 | 747.50 | 188.36 | -85.70 |
| Uniforme si echipament | 20.05.01 | 40 | 30.60 | 0.00 | 30.60 | 0.00 | 23.00 | 12.00 | -1.40 | -3.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 41 | 14.00 | 0.00 | 14.00 | 0.00 | 65.00 | -40.00 | -10.00 | -1.00 |
| Alte obiecte de inventar | 20.05.30 | 42 | 3,817.86 | 0.00 | 3,817.86 | 0.00 | 2,924.30 | 775.50 | 199.76 | -81.70 |
| Deplasari, detasari, transferari | 20.06 | 43 | 255.10 | 0.00 | 255.10 | 0.00 | 130.70 | 73.80 | 45.60 | 5.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 44 | 175.10 | 0.00 | 175.10 | 0.00 | 75.70 | 48.80 | 45.60 | 5.00 |
| 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 | 51.00 | 0.00 | 51.00 | 0.00 | 25.50 | 9.50 | 8.00 | 8.00 |
| Consultanta si expertiza | 20.12 | 47 | 3,148.27 | 0.00 | 3,148.27 | 0.00 | 1,087.52 | 469.07 | 526.67 | 1,065.00 |
| Pregatire profesionala | 20.13 | 48 | 391.82 | 0.00 | 391.82 | 0.00 | 314.40 | 155.00 | -12.70 | -64.88 |
| Protectia muncii | 20.14 | 49 | 143.20 | 0.00 | 143.20 | 0.00 | 82.00 | 43.80 | 29.00 | -11.60 |
| 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 | 13,027.30 | 0.00 | 13,027.30 | 0.00 | 3,604.70 | 3,355.40 | 2,353.10 | 3,714.10 |
| 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 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Alte cheltuieli | 20.30 | 55 | 14,193.63 | 0.00 | 14,193.63 | 0.00 | 6,696.54 | 4,213.59 | 1,929.45 | 1,354.05 |
| Reclama si publicitate | 20.30.01 | 56 | 346.50 | 0.00 | 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 | 295.50 | 0.00 | 295.50 | 0.00 | 68.50 | 187.00 | 0.00 | 40.00 |
| Chirii | 20.30.04 | 59 | 986.00 | 0.00 | 986.00 | 0.00 | 193.00 | 297.00 | 110.00 | 386.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 60 | 12,415.63 | 0.00 | 12,415.63 | 0.00 | 6,189.04 | 3,529.59 | 1,802.95 | 894.05 |
| **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** | **29,914.99** | 0.00 | 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 | 16,114.66 | 0.00 | 16,114.66 | 0.00 | 1,405.71 | 9,562.95 | 0.00 | 5,146.00 |
| Alte subventii | 40.30 | 68 | 13,800.33 | 0.00 | 13,800.33 | 0.00 | 5,000.00 | 8,946.33 | 0.00 | -146.00 |
| **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** | **55,685.85** | 0.00 | 55,685.85 | 0.00 | **16,985.05** | **13,247.10** | **17,563.45** | **7,890.26** |
| Transferuri curente | 51.01 | 72 | 52,361.85 | 0.00 | 52,361.85 | 0.00 | 15,470.05 | 13,247.10 | 17,063.45 | 6,581.26 |
| Transferuri catre institutii publice | 51.01.01 | 73 | 41,597.10 | 0.00 | 41,597.10 | 0.00 | 12,001.30 | 9,970.10 | 14,022.45 | 5,603.26 |
| Actiuni de sanatate | 51.01.03 | 74 | 10,764.75 | 0.00 | 10,764.75 | 0.00 | 3,468.75 | 3,277.00 | 3,041.00 | 978.00 |
| Transferuri de capital | 51.02 | 75 | 3,324.00 | 0.00 | 3,324.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 1,309.00 |
| Transferuri prentru finantarea investitiilor la spitale | 51.02.12 | 76 | 3,324.00 | 0.00 | 3,324.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 1,309.00 |
| **TITLUL VII ALTE TRANSFERURI** | **55** | **77** | **16,587.46** | 0.00 | 16,587.46 | 0.00 | **10,548.11** | **2,136.93** | **2,094.00** | **1,808.43** |
| A. Transferuri interne. | 55.01 | 78 | 16,587.46 | 0.00 | 16,587.46 | 0.00 | 10,548.11 | 2,136.93 | 2,094.00 | 1,808.43 |
| Ajutoare sociale in natura | 57.02.02 | 79 | 966.30 | 0.00 | 966.30 | 0.00 | 500.00 | 500.00 | 838.30 | -872.00 |
| Tichete cadou acordate pt.cheltuieli sociale | 57.02.04 | 80 | 6,979.94 | 0.00 | 6,979.94 | 0.00 | 3,900.00 | 672.00 | 0.00 | 2,407.94 |
| Investitii ale regiilor autonome si societatilor comerciale cu capital de stat | 55.01.12 | 81 | 8,302.03 | 0.00 | 8,302.03 | 0.00 | 8,436.03 | 0.00 | 1.00 | -135.00 |
| Alte transferuri curente interne | 55.01.18 | 82 | 2,958.43 | 0.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Sume reprezentând stimulentul pentru casarea autovehiculelor uzate | 55.01.84 | 84 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| **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** | **38,324.24** | 0.00 | 38,324.24 | 0.00 | **11,868.00** | **8,582.00** | **8,182.30** | **9,691.94** |
| Ajutoare sociale | 57.02 | 89 | 38,324.24 | 0.00 | 38,324.24 | 0.00 | 11,868.00 | 8,582.00 | 8,182.30 | 9,691.94 |
| Ajutoare sociale in numerar | 57.02.01 | 90 | 30,325.00 | 0.00 | 30,325.00 | 0.00 | 7,415.00 | 7,410.00 | 7,344.00 | 8,156.00 |
| 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** | **263,050.67** | 0.00 | 263,050.67 | 0.00 | **87,818.41** | **88,023.53** | **63,475.65** | **23,733.09** |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 93 | 258,226.01 | 0.00 | 258,226.01 | 0.00 | 85,244.07 | 87,371.78 | 62,290.97 | 23,319.20 |
| Finantarea nationala | 58.01.01 | 94 | 38,435.93 | 0.00 | 38,435.93 | 0.00 | 12,223.73 | 14,755.35 | 9,495.60 | 1,961.25 |
| Finantarea externa nerambursabila | 58.01.02 | 95 | 196,836.67 | 0.00 | 196,836.67 | 0.00 | 57,434.14 | 72,039.47 | 46,249.47 | 21,113.59 |
| Cheltuieli neeligibile | 58.01.03 | 96 | 22,953.42 | 0.00 | 22,953.42 | 0.00 | 15,586.20 | 576.95 | 6,545.90 | 244.37 |
| 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 | 536.37 | 0.00 | 536.37 | 0.00 | 199.48 | 98.05 | 177.98 | 60.87 |
| Finantarea externa nerambursabila | 58.02.02 | 99 | 4,274.28 | 0.00 | 4,274.28 | 0.00 | 2,374.60 | 553.70 | 1,006.70 | 339.28 |
| Cheltuieli neeligibile | 58.02.03 | 100 | 14.00 | 0.00 | 14.00 | 0.00 | 0.26 | 0.00 | 0.00 | 13.73 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | **101** | **12,740.82** | 0.00 | 12,740.82 | 0.00 | **4,625.39** | **5,923.01** | **4,266.74** | **-2,074.32** |
| Burse | 59.01 | 102 | 8,398.83 | 0.00 | 8,398.83 | 0.00 | 2,500.00 | 4,647.00 | 3,500.00 | -2,248.17 |
| Programe pentru tineret | 59.08 | 103 | 1,045.96 | 0.00 | 1,045.96 | 0.00 | 305.00 | 450.00 | 100.00 | 190.96 |
| Asociatii si fundatii | 59.11 | 104 | 480.00 | 0.00 | 480.00 | 0.00 | 603.00 | 0.00 | 1.00 | -124.00 |
| 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 | 356.53 | 0.00 | 356.53 | 0.00 | 248.39 | 11.50 | 1.74 | 94.90 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 108 | 1,080.51 | 0.00 | 1,080.51 | 0.00 | 447.00 | 379.51 | 242.00 | 12.00 |

| 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 XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR** | **60** | **109** | **118,634.30** | 0.00 | 118,634.30 | 0.00 | **24,270.62** | **40,662.40** | **24,281.17** | **29,420.11** |
| Fonduri europene nerambursabile | 60.01 | 110 | 96,398.85 | 0.00 | 96,398.85 | 0.00 | 20,087.82 | 32,067.04 | 20,096.22 | 24,147.77 |
| Finantare publica nationala | 60.02 | 111 | 1,831.60 | 0.00 | 1,831.60 | 0.00 | 366.12 | 633.22 | 366.12 | 466.14 |
| Sume aferente TVA | 60.03 | 112 | 20,403.84 | 0.00 | 20,403.84 | 0.00 | 3,816.68 | 7,962.13 | 3,818.83 | 4,806.20 |
| **TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR** | **61** | **113** | **21,667.41** | 0.00 | 21,667.41 | 0.00 | **450.00** | **20,308.11** | **460.00** | **449.30** |
| 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 | 146.45 | 0.00 | 146.45 | 0.00 | 0.00 | 147.15 | 0.00 | -0.70 |
| 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** | **95,016.06** | 0.00 | 95,016.06 | 0.00 | **113,394.72** | **2,446.71** | **-11,716.24** | **-9,109.14** |
| **TITLUL XV ACTIVE NEFINANCIARE** | **71** | **118** | **95,016.06** | 0.00 | 95,016.06 | 0.00 | **113,394.72** | **2,446.71** | **-11,716.24** | **-9,109.14** |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 119 | 95,016.06 | 0.00 | 95,016.06 | 0.00 | 113,394.72 | 2,446.71 | -11,716.24 | -9,109.14 |
| Constructii | 71.01.01 | 120 | 74,492.91 | 0.00 | 74,492.91 | 0.00 | 86,093.60 | -50.00 | -7,237.22 | -4,313.47 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 121 | 2,045.00 | 0.00 | 2,045.00 | 0.00 | 2,420.00 | 0.00 | 0.00 | -375.00 |
| 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 | 18,465.15 | 0.00 | 18,465.15 | 0.00 | 24,868.13 | 2,496.71 | -4,479.02 | -4,420.67 |
| **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** | **-2,357.10** | 0.00 | -2,357.10 | 0.00 | **-1,571.03** | **-519.14** | **-98.95** | **-167.99** |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 131 | -2,357.10 | 0.00 | -2,357.10 | 0.00 | -1,571.03 | -519.14 | -98.95 | -167.99 |

| 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 | 132 | -2,357.10 | 0.00 | -2,357.10 | 0.00 | -1,571.03 | -519.14 | -98.95 | -167.99 |
| **TOTAL CHELTUIELI** | **C** | **1** | **989,879.52** | **0.00** | **989,879.52** | **0.00** | **402,012.97** | **285,172.52** | **171,425.69** | **131,268.34** |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | **2** | **92,577.26** | **0.00** | **92,577.26** | **0.00** | **29,358.15** | **24,739.25** | **23,551.18** | **14,928.68** |
| **Autoritati publice si actiuni externe** | **51.02** | **3** | **70,729.21** | **0.00** | **70,729.21** | **0.00** | **22,602.10** | **19,144.75** | **18,818.18** | **10,164.18** |
| TOTAL CHELTUIELI | 00 | 4 | 70,729.21 | 0.00 | 70,729.21 | 0.00 | 22,602.10 | 19,144.75 | 18,818.18 | 10,164.18 |
| CHELTUIELI CURENTE | 01 | 5 | 46,741.23 | 0.00 | 46,741.23 | 0.00 | 14,597.09 | 12,383.20 | 12,549.25 | 7,211.68 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 6 | 32,700.00 | 0.00 | 32,700.00 | 0.00 | 9,693.00 | 9,220.00 | 8,874.00 | 4,913.00 |
| Cheltuieli salariale in bani | 10.01 | 7 | 31,520.00 | 0.00 | 31,520.00 | 0.00 | 9,013.00 | 9,010.00 | 8,664.00 | 4,833.00 |
| Salarii de baza | 10.01.01 | 8 | 29,403.00 | 0.00 | 29,403.00 | 0.00 | 8,193.00 | 8,210.00 | 8,010.00 | 4,990.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 9 | 550.00 | 0.00 | 550.00 | 0.00 | 150.00 | 150.00 | 150.00 | 100.00 |
| Indemnizatii de delegare | 10.01.13 | 10 | 40.00 | 0.00 | 40.00 | 0.00 | 17.00 | 10.00 | 10.00 | 3.00 |
| Indemnizatie de hrana | 10.01.17 | 11 | 843.00 | 0.00 | 843.00 | 0.00 | 353.00 | 340.00 | 240.00 | -90.00 |
| Alte drepturi salariale in bani | 10.01.30 | 12 | 684.00 | 0.00 | 684.00 | 0.00 | 300.00 | 300.00 | 254.00 | -170.00 |
| 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 | 710.00 | 0.00 | 710.00 | 0.00 | 210.00 | 210.00 | 210.00 | 80.00 |
| Constributii fond de garantare | 10.03.07 | 16 | 710.00 | 0.00 | 710.00 | 0.00 | 210.00 | 210.00 | 210.00 | 80.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 17 | 10,915.34 | 0.00 | 10,915.34 | 0.00 | 4,118.52 | 2,436.45 | 2,415.57 | 1,944.80 |
| Bunuri si servicii | 20.01 | 18 | 5,383.32 | 0.00 | 5,383.32 | 0.00 | 2,676.52 | 1,220.00 | 1,134.00 | 352.80 |
| 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 | 1,461.00 | 0.00 | 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 | 2,792.57 | 0.00 | 2,792.57 | 0.00 | 1,059.77 | 785.00 | 700.00 | 247.80 |
| 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 | 122.00 | 0.00 | 122.00 | 0.00 | 200.00 | 12.00 | -105.00 | 15.00 |
| Alte obiecte de inventar | 20.05.30 | 29 | 122.00 | 0.00 | 122.00 | 0.00 | 200.00 | 12.00 | -105.00 | 15.00 |

| 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, 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 | 2,053.07 | 0.00 | 2,053.07 | 0.00 | 330.00 | 270.00 | 453.07 | 1,000.00 |
| 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 | 3,069.95 | 0.00 | 3,069.95 | 0.00 | 690.00 | 869.45 | 958.50 | 552.00 |
| 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 | 866.00 | 0.00 | 866.00 | 0.00 | 193.00 | 177.00 | 110.00 | 386.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 41 | 1,787.95 | 0.00 | 1,787.95 | 0.00 | 307.00 | 507.45 | 837.50 | 136.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 42 | 2,960.89 | 0.00 | 2,960.89 | 0.00 | 710.57 | 651.75 | 1,184.68 | 413.88 |
| 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 | 165.00 | 0.00 | 165.00 | 0.00 | 75.00 | 75.00 | 75.00 | -60.00 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 47 | 165.00 | 0.00 | 165.00 | 0.00 | 75.00 | 75.00 | 75.00 | -60.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 48 | 765.76 | 0.00 | 765.76 | 0.00 | 1,189.76 | 0.00 | -499.00 | 75.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 49 | 765.76 | 0.00 | 765.76 | 0.00 | 1,189.76 | 0.00 | -499.00 | 75.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 50 | 765.76 | 0.00 | 765.76 | 0.00 | 1,189.76 | 0.00 | -499.00 | 75.00 |
| 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 | 752.76 | 0.00 | 752.76 | 0.00 | 1,176.76 | 0.00 | -499.00 | 75.00 |
| 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 |

| 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 | 59 | -103.27 | 0.00 | -103.27 | 0.00 | -0.75 | -54.45 | -48.07 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 60 | 70,729.21 | 0.00 | 70,729.21 | 0.00 | 22,602.10 | 19,144.75 | 18,818.18 | 10,164.18 |
| Autoritati executive | 51.02.01.03 | 61 | 70,729.21 | 0.00 | 70,729.21 | 0.00 | 22,602.10 | 19,144.75 | 18,818.18 | 10,164.18 |
| **Alte servicii publice generale** | **54.02** | **62** | **9,722.05** | **0.00** | **9,722.05** | **0.00** | **3,873.05** | **2,383.50** | **1,543.00** | **1,922.50** |
| TOTAL CHELTUIELI | 00 | 63 | 9,722.05 | 0.00 | 9,722.05 | 0.00 | 3,873.05 | 2,383.50 | 1,543.00 | 1,922.50 |
| CHELTUIELI CURENTE | 01 | 64 | 9,573.40 | 0.00 | 9,573.40 | 0.00 | 3,579.02 | 2,386.59 | 1,545.29 | 2,062.50 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 65 | 5,376.40 | 0.00 | 5,376.40 | 0.00 | 1,504.40 | 1,291.00 | 1,188.50 | 1,392.50 |
| Cheltuieli salariale in bani | 10.01 | 66 | 5,177.00 | 0.00 | 5,177.00 | 0.00 | 1,331.00 | 1,236.00 | 1,235.00 | 1,375.00 |
| Salarii de baza | 10.01.01 | 67 | 4,959.00 | 0.00 | 4,959.00 | 0.00 | 1,238.00 | 1,148.00 | 1,222.00 | 1,351.00 |
| Indemnizatii de delegare | 10.01.13 | 68 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 1.00 | 0.00 | -5.00 |
| 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 | 171.00 | 0.00 | 171.00 | 0.00 | 58.00 | 57.00 | 13.00 | 43.00 |
| Alte drepturi salariale in bani | 10.01.30 | 71 | 46.00 | 0.00 | 46.00 | 0.00 | 30.00 | 30.00 | 0.00 | -14.00 |
| 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 | 119.00 | 0.00 | 119.00 | 0.00 | 93.00 | 55.00 | -46.50 | 17.50 |
| Constributii fond de garantare | 10.03.07 | 75 | 119.00 | 0.00 | 119.00 | 0.00 | 93.00 | 55.00 | -46.50 | 17.50 |
| TITLUL II BUNURI SI SERVICII | 20 | 76 | 1,965.00 | 0.00 | 1,965.00 | 0.00 | 942.62 | 495.59 | 56.79 | 470.00 |
| Bunuri si servicii | 20.01 | 77 | 880.50 | 0.00 | 880.50 | 0.00 | 286.12 | 124.59 | 17.79 | 452.00 |
| Furnituri de birou | 20.01.01 | 78 | 27.00 | 0.00 | 27.00 | 0.00 | 22.00 | 0.00 | 0.00 | 5.00 |
| 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 | 15.00 | 0.00 | 15.00 | 0.00 | 10.00 | 0.00 | 0.00 | 5.00 |
| Piese de schimb | 20.01.06 | 83 | 3.00 | 0.00 | 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 funcional | 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 | 454.50 | 0.00 | 454.50 | 0.00 | 41.50 | 38.00 | -20.00 | 395.00 |
| 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 | 12.00 | 0.00 | 12.00 | 0.00 | 14.00 | 0.00 | 0.00 | -2.00 |

| 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 | 91 | 12.00 | 0.00 | 12.00 | 0.00 | 14.00 | 0.00 | 0.00 | -2.00 |
| 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 |
| Alte cheltuieli | 20.30 | 95 | 1,018.00 | 0.00 | 1,018.00 | 0.00 | 605.00 | 369.00 | 24.00 | 20.00 |
| 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 | 1,012.50 | 0.00 | 1,012.50 | 0.00 | 601.50 | 367.00 | 24.00 | 20.00 |
| 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 | 154.65 | 0.00 | 154.65 | 0.00 | 294.65 | 0.00 | 0.00 | -140.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 106 | 154.65 | 0.00 | 154.65 | 0.00 | 294.65 | 0.00 | 0.00 | -140.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 107 | 154.65 | 0.00 | 154.65 | 0.00 | 294.65 | 0.00 | 0.00 | -140.00 |
| Constructii | 71.01.01 | 108 | 2.80 | 0.00 | 2.80 | 0.00 | 142.80 | 0.00 | 0.00 | -140.00 |
| 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| 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 | 4,738.80 | 0.00 | 4,738.80 | 0.00 | 1,684.80 | 1,040.00 | 919.00 | 1,095.00 |
| Alte servicii publice generale | 54.02.50 | 115 | 4,483.25 | 0.00 | 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 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | **128** | **16,866.10** | **0.00** | **16,866.10** | **0.00** | **4,985.50** | **4,879.40** | **4,630.20** | **2,371.00** |
| **Ordine publica si siguranta nationala** | **61.02** | **129** | **16,866.10** | **0.00** | **16,866.10** | **0.00** | **4,985.50** | **4,879.40** | **4,630.20** | **2,371.00** |
| TOTAL CHELTUIELI | 00 | 130 | 16,866.10 | 0.00 | 16,866.10 | 0.00 | 4,985.50 | 4,879.40 | 4,630.20 | 2,371.00 |
| CHELTUIELI CURENTE | 01 | 131 | 16,872.16 | 0.00 | 16,872.16 | 0.00 | 4,985.50 | 4,879.40 | 4,630.20 | 2,377.06 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 132 | 637.00 | 0.00 | 637.00 | 0.00 | 165.00 | 162.00 | 297.00 | 13.00 |
| Cheltuieli salariale in bani | 10.01 | 133 | 614.60 | 0.00 | 614.60 | 0.00 | 152.30 | 158.00 | 290.00 | 14.30 |
| Salarii de baza | 10.01.01 | 134 | 592.50 | 0.00 | 592.50 | 0.00 | 145.00 | 151.70 | 277.60 | 18.20 |
| Indemnizatie de hrana | 10.01.17 | 135 | 22.10 | 0.00 | 22.10 | 0.00 | 6.30 | 6.30 | 12.40 | -2.90 |
| Alte drepturi salariale in bani | 10.01.30 | 136 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| 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 | 13.70 | 0.00 | 13.70 | 0.00 | 4.00 | 4.00 | 7.00 | -1.30 |
| Constributii fond de garantare | 10.03.07 | 140 | 13.70 | 0.00 | 13.70 | 0.00 | 4.00 | 4.00 | 7.00 | -1.30 |
| TITLUL II BUNURI SI SERVICII | 20 | 141 | 688.00 | 0.00 | 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 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 1.00 | -5.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 151 | 0.00 | 0.00 | 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 | 260.00 | 0.00 | 260.00 | 0.00 | 100.00 | 100.00 | 40.00 | 20.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 155 | 260.00 | 0.00 | 260.00 | 0.00 | 100.00 | 100.00 | 40.00 | 20.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 156 | 15,543.16 | 0.00 | 15,543.16 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,318.06 |
| Transferuri curente | 51.01 | 157 | 15,543.16 | 0.00 | 15,543.16 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,318.06 |
| Transferuri catre institutii publice | 51.01.01 | 158 | 15,543.16 | 0.00 | 15,543.16 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,318.06 |
| TITLUL XI ALTE CHELTUIELI | 59 | 159 | 4.00 | 0.00 | 4.00 | 0.00 | 2.00 | 2.00 | 2.00 | -2.00 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 160 | 4.00 | 0.00 | 4.00 | 0.00 | 2.00 | 2.00 | 2.00 | -2.00 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 161 | -6.06 | 0.00 | -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 | -6.06 | 0.00 | -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 | -6.06 | 0.00 | -6.06 | 0.00 | 0.00 | 0.00 | 0.00 | -6.06 |
| *Din Total Capitol:* | | | | | | | | | | |
| Ordine publica | 61.02.03 | 164 | 15,537.10 | 0.00 | 15,537.10 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,312.00 |
| Politie comunitara | 61.02.03.04 | 165 | 15,537.10 | 0.00 | 15,537.10 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,312.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 166 | 1,329.00 | 0.00 | 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** | **253,643.19** | **0.00** | **253,643.19** | **0.00** | **139,809.47** | **57,132.31** | **40,729.26** | **15,972.16** |
| **Invatamant** | **65.02** | **169** | **122,852.77** | **0.00** | **122,852.77** | **0.00** | **64,015.86** | **26,581.34** | **16,602.31** | **15,653.26** |
| TOTAL CHELTUIELI | 00 | 170 | 122,852.77 | 0.00 | 122,852.77 | 0.00 | 64,015.86 | 26,581.34 | 16,602.31 | 15,653.26 |
| CHELTUIELI CURENTE | 01 | 171 | 105,091.43 | 0.00 | 105,091.43 | 0.00 | 42,776.62 | 26,032.64 | 17,756.31 | 18,525.86 |
| TITLUL II BUNURI SI SERVICII | 20 | 172 | 59,197.71 | 0.00 | 59,197.71 | 0.00 | 27,160.15 | 14,862.10 | 10,992.58 | 6,182.89 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Bunuri si servicii | 20.01 | 173 | 36,947.27 | 0.00 | 36,947.27 | 0.00 | 18,202.85 | 10,150.11 | 4,045.67 | 4,548.64 |
| Furnituri de birou | 20.01.01 | 174 | 274.60 | 0.00 | 274.60 | 0.00 | 100.40 | 89.00 | 63.40 | 21.80 |
| Materiale pentru curatenie | 20.01.02 | 175 | 892.45 | 0.00 | 892.45 | 0.00 | 257.95 | 260.90 | 225.40 | 148.20 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 176 | 28,663.55 | 0.00 | 28,663.55 | 0.00 | 15,627.75 | 7,977.53 | 2,333.70 | 2,724.57 |
| Apa, canal si salubritate | 20.01.04 | 177 | 1,859.50 | 0.00 | 1,859.50 | 0.00 | 599.75 | 577.55 | 453.85 | 228.35 |
| Transport | 20.01.07 | 178 | 240.40 | 0.00 | 240.40 | 0.00 | 72.20 | 80.50 | 26.80 | 60.90 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 179 | 766.15 | 0.00 | 766.15 | 0.00 | 227.95 | 211.15 | 178.45 | 148.60 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 180 | 446.00 | 0.00 | 446.00 | 0.00 | 112.30 | 123.30 | 112.50 | 97.90 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 181 | 3,804.62 | 0.00 | 3,804.62 | 0.00 | 1,204.55 | 830.18 | 651.57 | 1,118.32 |
| Reparatii curente | 20.02 | 182 | 13,780.07 | 0.00 | 13,780.07 | 0.00 | 5,533.60 | 2,334.49 | 5,579.90 | 332.08 |
| Hrana | 20.03 | 183 | 867.50 | 0.00 | 867.50 | 0.00 | 281.00 | 259.00 | 142.00 | 185.50 |
| Hrana pentru oameni | 20.03.01 | 184 | 867.50 | 0.00 | 867.50 | 0.00 | 281.00 | 259.00 | 142.00 | 185.50 |
| Medicamente si materiale sanitare | 20.04 | 185 | 156.90 | 0.00 | 156.90 | 0.00 | 102.00 | 49.50 | 23.25 | -17.85 |
| Medicamente | 20.04.01 | 186 | 16.50 | 0.00 | 16.50 | 0.00 | 6.00 | 3.20 | 4.50 | 2.80 |
| Materiale sanitare | 20.04.02 | 187 | 52.50 | 0.00 | 52.50 | 0.00 | 53.50 | 22.50 | 12.75 | -36.25 |
| Dezinfectanti | 20.04.04 | 188 | 87.90 | 0.00 | 87.90 | 0.00 | 42.50 | 23.80 | 6.00 | 15.60 |
| Bunuri de natura obiectelor de inventar | 20.05 | 189 | 1,734.96 | 0.00 | 1,734.96 | 0.00 | 1,017.10 | 486.30 | 301.26 | -69.70 |
| Uniforme si echipament | 20.05.01 | 190 | 20.60 | 0.00 | 20.60 | 0.00 | 18.00 | 7.00 | -1.40 | -3.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 191 | 14.00 | 0.00 | 14.00 | 0.00 | 65.00 | -40.00 | -10.00 | -1.00 |
| Alte obiecte de inventar | 20.05.30 | 192 | 1,700.36 | 0.00 | 1,700.36 | 0.00 | 934.10 | 519.30 | 312.66 | -65.70 |
| Deplasari, detasari, transferari | 20.06 | 193 | 47.10 | 0.00 | 47.10 | 0.00 | 14.70 | 14.80 | 9.60 | 8.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 194 | 47.10 | 0.00 | 47.10 | 0.00 | 14.70 | 14.80 | 9.60 | 8.00 |
| Carti, publicatii si materiale documentare | 20.11 | 195 | 43.50 | 0.00 | 43.50 | 0.00 | 18.00 | 9.50 | 8.00 | 8.00 |
| 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 | 212.32 | 0.00 | 212.32 | 0.00 | 158.90 | 107.00 | -15.70 | -37.88 |
| Protectia muncii | 20.14 | 198 | 33.20 | 0.00 | 33.20 | 0.00 | 20.00 | 12.20 | 15.00 | -14.00 |
| 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 | 5,032.30 | 0.00 | 5,032.30 | 0.00 | 1,604.70 | 1,355.40 | 853.10 | 1,219.10 |
| Alte cheltuieli | 20.30 | 200 | 289.00 | 0.00 | 289.00 | 0.00 | 157.30 | 83.80 | 26.90 | 21.00 |
| Reclama si publicitate | 20.30.01 | 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | -0.50 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 202 | 289.00 | 0.00 | 289.00 | 0.00 | 157.30 | 83.80 | 26.40 | 21.50 |
| TITLUL VII ALTE TRANSFERURI | 55 | 203 | 4,727.09 | 0.00 | 4,727.09 | 0.00 | 1,147.00 | 1,193.00 | 1,193.00 | 1,194.09 |
| A. Transferuri interne. | 55.01 | 204 | 4,727.09 | 0.00 | 4,727.09 | 0.00 | 1,147.00 | 1,193.00 | 1,193.00 | 1,194.09 |

| 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 transferuri curente interne | 55.01.18 | 205 | 0.09 | 0.00 | 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 |
| 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 | 21,897.20 | 0.00 | 21,897.20 | 0.00 | 10,619.09 | 4,270.04 | 1,000.00 | 6,008.07 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 212 | 21,884.11 | 0.00 | 21,884.11 | 0.00 | 10,606.00 | 4,270.04 | 1,000.00 | 6,008.07 |
| Finantarea nationala | 58.01.01 | 213 | 2,689.78 | 0.00 | 2,689.78 | 0.00 | 1,229.31 | 570.51 | 150.00 | 739.96 |
| Finantarea externa nerambursabila | 58.01.02 | 214 | 15,252.05 | 0.00 | 15,252.05 | 0.00 | 6,499.40 | 3,699.54 | 850.00 | 4,203.12 |
| Cheltuieli neeligibile | 58.01.03 | 215 | 3,942.28 | 0.00 | 3,942.28 | 0.00 | 2,877.30 | 0.00 | 0.00 | 1,064.98 |
| 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 | 8,755.35 | 0.00 | 8,755.35 | 0.00 | 2,748.39 | 4,658.50 | 3,501.74 | -2,153.27 |
| Burse | 59.01 | 221 | 8,398.83 | 0.00 | 8,398.83 | 0.00 | 2,500.00 | 4,647.00 | 3,500.00 | -2,248.17 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 222 | 356.53 | 0.00 | 356.53 | 0.00 | 248.39 | 11.50 | 1.74 | 94.90 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 223 | 6,255.08 | 0.00 | 6,255.08 | 0.00 | 0.00 | 0.00 | 10.00 | 6,245.08 |
| Fonduri europene nerambursabile | 60.01 | 224 | 4,988.25 | 0.00 | 4,988.25 | 0.00 | 0.00 | 0.00 | 8.40 | 4,979.84 |
| Finantare publica națională | 60.02 | 225 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Sume aferente TVA | 60.03 | 226 | 1,166.83 | 0.00 | 1,166.83 | 0.00 | 0.00 | 0.00 | 1.60 | 1,165.23 |
| TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR | 61 | 227 | 1,810.00 | 0.00 | 1,810.00 | 0.00 | 450.00 | 450.00 | 460.00 | 450.00 |
| Fonduri din imprumut rambursabil | 61.01 | 228 | 1,521.01 | 0.00 | 1,521.01 | 0.00 | 378.15 | 378.15 | 386.55 | 378.15 |
| Sume aferente TVA | 61.03 | 229 | 288.99 | 0.00 | 288.99 | 0.00 | 71.85 | 71.85 | 73.45 | 71.85 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 230 | 17,762.47 | 0.00 | 17,762.47 | 0.00 | 21,239.24 | 548.70 | -1,154.00 | -2,871.47 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 231 | 17,762.47 | 0.00 | 17,762.47 | 0.00 | 21,239.24 | 548.70 | -1,154.00 | -2,871.47 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 232 | 17,762.47 | 0.00 | 17,762.47 | 0.00 | 21,239.24 | 548.70 | -1,154.00 | -2,871.47 |
| Constructii | 71.01.01 | 233 | 14,907.04 | 0.00 | 14,907.04 | 0.00 | 16,231.04 | 0.00 | -1,820.00 | 496.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 234 | 2,855.43 | 0.00 | 2,855.43 | 0.00 | 5,008.20 | 548.70 | 666.00 | -3,367.47 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 235 | -1.13 | 0.00 | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 236 | -1.13 | 0.00 | -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 | 237 | -1.13 | 0.00 | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 |
| *Din Total Capitol:* | | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | 238 | 20,013.32 | 0.00 | 20,013.32 | 0.00 | 9,566.80 | 5,536.16 | 2,947.08 | 1,963.29 |
| Invatamant prescolar | 65.02.03.01 | 239 | 12,766.06 | 0.00 | 12,766.06 | 0.00 | 5,961.45 | 3,602.56 | 2,208.83 | 993.22 |
| Invatamant primar | 65.02.03.02 | 240 | 7,247.27 | 0.00 | 7,247.27 | 0.00 | 3,605.35 | 1,933.60 | 738.25 | 970.07 |
| Invatamant secundar | 65.02.04 | 241 | 90,969.36 | 0.00 | 90,969.36 | 0.00 | 52,805.06 | 21,244.80 | 13,381.73 | 3,537.76 |
| Invatamant secundar inferior | 65.02.04.01 | 242 | 27,986.13 | 0.00 | 27,986.13 | 0.00 | 18,655.51 | 6,147.96 | 3,909.60 | -726.94 |
| Invatamant secundar superior | 65.02.04.02 | 243 | 62,170.91 | 0.00 | 62,170.91 | 0.00 | 33,764.35 | 14,815.54 | 9,399.23 | 4,191.78 |
| Invatamant profesional | 65.02.04.03 | 244 | 812.32 | 0.00 | 812.32 | 0.00 | 385.20 | 281.30 | 72.90 | 72.92 |
| Invatamant postliceal | 65.02.05 | 245 | 189.40 | 0.00 | 189.40 | 0.00 | 103.40 | 78.00 | 4.00 | 4.00 |
| Invatamant anteprescolar | 65.02.13 | 246 | 11,336.21 | 0.00 | 11,336.21 | 0.00 | 1,278.00 | -266.00 | 269.50 | 10,054.71 |
| Alte cheltuieli en domeniul envatamGntului | 65.02.50 | 247 | 344.48 | 0.00 | 344.48 | 0.00 | 262.60 | -11.62 | 0.00 | 93.50 |
| **Sanatate** | **66.02** | **248** | **29,735.42** | **0.00** | **29,735.42** | **0.00** | **15,784.99** | **8,612.19** | **7,031.14** | **-1,692.90** |
| TOTAL CHELTUIELI | 00 | 249 | 29,735.42 | 0.00 | 29,735.42 | 0.00 | 15,784.99 | 8,612.19 | 7,031.14 | -1,692.90 |
| CHELTUIELI CURENTE | 01 | 250 | 25,549.70 | 0.00 | 25,549.70 | 0.00 | 11,580.93 | 8,612.19 | 7,031.14 | -1,674.56 |
| TITLUL II BUNURI SI SERVICII | 20 | 251 | 777.86 | 0.00 | 777.86 | 0.00 | 677.86 | 100.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 252 | 457.86 | 0.00 | 457.86 | 0.00 | 577.86 | -120.00 | 0.00 | 0.00 |
| Incalzit. Iluminat si forta motrica | 20.01.03 | 253 | 457.86 | 0.00 | 457.86 | 0.00 | 577.86 | -120.00 | 0.00 | 0.00 |
| Consultanta si expertiza | 20.12 | 254 | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 255 | 220.00 | 0.00 | 220.00 | 0.00 | 50.00 | 170.00 | 0.00 | 0.00 |
| Chirii | 20.30.04 | 256 | 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 | 257 | 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 | 258 | 14,088.75 | 0.00 | 14,088.75 | 0.00 | 4,983.75 | 3,277.00 | 3,541.00 | 2,287.00 |
| Transferuri curente | 51.01 | 259 | 10,764.75 | 0.00 | 10,764.75 | 0.00 | 3,468.75 | 3,277.00 | 3,041.00 | 978.00 |
| Actiuni de sanatate | 51.01.03 | 260 | 10,764.75 | 0.00 | 10,764.75 | 0.00 | 3,468.75 | 3,277.00 | 3,041.00 | 978.00 |
| Transferuri de capital | 51.02 | 261 | 3,324.00 | 0.00 | 3,324.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 1,309.00 |
| Transferuri prentru finantarea investitiilor la spitale | 51.02.12 | 262 | 3,324.00 | 0.00 | 3,324.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 1,309.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 263 | 18.34 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| A. Transferuri interne. | 55.01 | 264 | 18.34 | 0.00 | 18.34 | 0.00 | 0.00 | 0.00 | 0.00 | 18.34 |
| Alte transferuri curente interne | 55.01.18 | 265 | 18.34 | 0.00 | 18.34 | 0.00 | 0.00 | 0.00 | 0.00 | 18.34 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 266 | 10,664.75 | 0.00 | 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 | 267 | 10,664.75 | 0.00 | 10,664.75 | 0.00 | 5,919.32 | 5,235.19 | 3,490.14 | -3,979.90 |
| Finantarea nationala | 58.01.01 | 268 | 1,810.81 | 0.00 | 1,810.81 | 0.00 | 873.25 | 873.25 | 582.16 | -517.84 |
| Finantarea externa nerambursabila | 58.01.02 | 269 | 4,600.03 | 0.00 | 4,600.03 | 0.00 | 2,715.70 | 2,037.57 | 1,358.38 | -1,511.62 |
| Cheltuieli neeligibile | 58.01.03 | 270 | 4,253.91 | 0.00 | 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 | 271 | 4,781.92 | 0.00 | 4,781.92 | 0.00 | 4,781.92 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 272 | 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 | 273 | 4,781.92 | 0.00 | 4,781.92 | 0.00 | 4,781.92 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 274 | 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 | 275 | 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 | 276 | -596.20 | 0.00 | -596.20 | 0.00 | -577.86 | 0.00 | 0.00 | -18.34 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 277 | -596.20 | 0.00 | -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 | 278 | -596.20 | 0.00 | -596.20 | 0.00 | -577.86 | 0.00 | 0.00 | -18.34 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.02.06 | 279 | 29,727.42 | 0.00 | 29,727.42 | 0.00 | 15,776.99 | 8,612.19 | 7,031.14 | -1,692.90 |
| Spitale generale | 66.02.06.01 | 280 | 29,727.42 | 0.00 | 29,727.42 | 0.00 | 15,776.99 | 8,612.19 | 7,031.14 | -1,692.90 |
| Alte cheltuieli in domeniu sanatatii | 66.02.50 | 281 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 282 | 10,677.00 | 0.00 | 10,677.00 | 0.00 | 3,635.00 | 2,442.00 | 2,755.00 | 1,845.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 283 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| **Cultura, recreere si religie** | **67.02** | **284** | **87,443.86** | **0.00** | **87,443.86** | **0.00** | **52,611.61** | **17,978.01** | **12,349.46** | **4,504.78** |
| TOTAL CHELTUIELI | 00 | 285 | 87,443.86 | 0.00 | 87,443.86 | 0.00 | 52,611.61 | 17,978.01 | 12,349.46 | 4,504.78 |
| CHELTUIELI CURENTE | 01 | 286 | 60,680.81 | 0.00 | 60,680.81 | 0.00 | 22,802.56 | 16,100.53 | 17,214.35 | 4,563.37 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 287 | 7,924.00 | 0.00 | 7,924.00 | 0.00 | 2,332.00 | 2,007.00 | 1,991.00 | 1,594.00 |
| Cheltuieli salariale in bani | 10.01 | 288 | 7,553.00 | 0.00 | 7,553.00 | 0.00 | 2,081.00 | 1,967.00 | 1,951.00 | 1,554.00 |
| Salarii de baza | 10.01.01 | 289 | 6,912.00 | 0.00 | 6,912.00 | 0.00 | 1,880.00 | 1,756.00 | 1,740.00 | 1,536.00 |
| Alte sporuri | 10.01.06 | 290 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 10.00 | 10.00 | -40.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Indemnizatii de delegare | 10.01.13 | 291 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | -3.00 |
| Indemnizatie de hrana | 10.01.17 | 292 | 451.00 | 0.00 | 451.00 | 0.00 | 140.00 | 140.00 | 140.00 | 31.00 |
| Alte drepturi salariale in bani | 10.01.30 | 293 | 190.00 | 0.00 | 190.00 | 0.00 | 40.00 | 60.00 | 60.00 | 30.00 |
| Cheltuieli salariale in natura | 10.02 | 294 | 201.00 | 0.00 | 201.00 | 0.00 | 201.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 295 | 201.00 | 0.00 | 201.00 | 0.00 | 201.00 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 296 | 170.00 | 0.00 | 170.00 | 0.00 | 50.00 | 40.00 | 40.00 | 40.00 |
| Constributii fond de garantare | 10.03.07 | 297 | 170.00 | 0.00 | 170.00 | 0.00 | 50.00 | 40.00 | 40.00 | 40.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 298 | 17,376.26 | 0.00 | 17,376.26 | 0.00 | 7,691.00 | 4,165.63 | 2,067.20 | 3,452.43 |
| Bunuri si servicii | 20.01 | 299 | 12,045.63 | 0.00 | 12,045.63 | 0.00 | 5,070.50 | 2,569.00 | 1,481.70 | 2,924.43 |
| Furnituri de birou | 20.01.01 | 300 | 26.00 | 0.00 | 26.00 | 0.00 | 29.00 | 20.00 | 0.00 | -23.00 |
| Materiale pentru curatenie | 20.01.02 | 301 | 150.00 | 0.00 | 150.00 | 0.00 | 130.00 | 10.00 | 10.00 | 0.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 302 | 3,016.36 | 0.00 | 3,016.36 | 0.00 | 964.00 | 600.20 | 598.45 | 853.71 |
| Apa, canal si salubritate | 20.01.04 | 303 | 689.70 | 0.00 | 689.70 | 0.00 | 153.00 | 118.00 | 263.00 | 155.70 |
| Carburanti si lubrifianti | 20.01.05 | 304 | 180.00 | 0.00 | 180.00 | 0.00 | 34.00 | 116.00 | 30.00 | 0.00 |
| Piese de schimb | 20.01.06 | 305 | 170.30 | 0.00 | 170.30 | 0.00 | 165.00 | -9.70 | 15.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 306 | 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 | 307 | 7,799.27 | 0.00 | 7,799.27 | 0.00 | 3,584.50 | 1,713.50 | 564.25 | 1,937.02 |
| Reparatii curente | 20.02 | 308 | 1,110.00 | 0.00 | 1,110.00 | 0.00 | 650.00 | 470.00 | -10.00 | 0.00 |
| Hrana | 20.03 | 309 | 200.00 | 0.00 | 200.00 | 0.00 | 55.00 | 60.00 | 25.00 | 60.00 |
| Hrana pentru animale | 20.03.02 | 310 | 200.00 | 0.00 | 200.00 | 0.00 | 55.00 | 60.00 | 25.00 | 60.00 |
| Medicamente si materiale sanitare | 20.04 | 311 | 273.00 | 0.00 | 273.00 | 0.00 | 172.00 | 30.00 | 25.00 | 46.00 |
| Materiale sanitare | 20.04.02 | 312 | 68.00 | 0.00 | 68.00 | 0.00 | 22.00 | 25.00 | 25.00 | -4.00 |
| Reactivi | 20.04.03 | 313 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| Dezinfectanti | 20.04.04 | 314 | 200.00 | 0.00 | 200.00 | 0.00 | 150.00 | 0.00 | 0.00 | 50.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 315 | 1,018.10 | 0.00 | 1,018.10 | 0.00 | 772.00 | 45.00 | -23.90 | 225.00 |
| Uniforme si echipament | 20.05.01 | 316 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 317 | 1,008.10 | 0.00 | 1,008.10 | 0.00 | 767.00 | 40.00 | -23.90 | 225.00 |
| Consultanta si expertiza | 20.12 | 318 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| Pregatire profesionala | 20.13 | 319 | 17.50 | 0.00 | 17.50 | 0.00 | 3.50 | 14.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 320 | 32.00 | 0.00 | 32.00 | 0.00 | 10.00 | 8.60 | 11.00 | 2.40 |
| Alte cheltuieli | 20.30 | 321 | 2,610.03 | 0.00 | 2,610.03 | 0.00 | 958.00 | 969.03 | 488.40 | 194.60 |
| Reclama si publicitate | 20.30.01 | 322 | 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 | 323 | 2,609.03 | 0.00 | 2,609.03 | 0.00 | 957.00 | 969.03 | 488.40 | 194.60 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 324 | 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Transferuri catre institutii publice | 51.01.01 | 326 | 26,053.95 | 0.00 | 26,053.95 | 0.00 | 7,611.80 | 5,462.00 | 9,694.95 | 3,285.20 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 327 | 6,575.65 | 0.00 | 6,575.65 | 0.00 | 4,106.76 | 3,549.90 | 2,907.20 | -3,988.21 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 328 | 6,575.65 | 0.00 | 6,575.65 | 0.00 | 4,106.76 | 3,549.90 | 2,907.20 | -3,988.21 |
| Finantarea nationala | 58.01.01 | 329 | 3,100.25 | 0.00 | 3,100.25 | 0.00 | 1,632.54 | 1,632.54 | 1,632.54 | -1,797.37 |
| Finantarea externa nerambursabila | 58.01.02 | 330 | 2,318.85 | 0.00 | 2,318.85 | 0.00 | 1,274.66 | 1,274.66 | 1,274.66 | -1,505.13 |
| Cheltuieli neeligibile | 58.01.03 | 331 | 1,156.55 | 0.00 | 1,156.55 | 0.00 | 1,199.56 | 642.70 | 0.00 | -685.71 |
| TITLUL XI ALTE CHELTUIELI | 59 | 332 | 2,750.96 | 0.00 | 2,750.96 | 0.00 | 1,061.00 | 916.00 | 554.00 | 219.96 |
| Programe pentru tineret | 59.08 | 333 | 1,045.96 | 0.00 | 1,045.96 | 0.00 | 305.00 | 450.00 | 100.00 | 190.96 |
| Asociatii si fundatii | 59.11 | 334 | 204.00 | 0.00 | 204.00 | 0.00 | 203.00 | 0.00 | 1.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 335 | 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 | 336 | 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 | 337 | 122.00 | 0.00 | 122.00 | 0.00 | 31.00 | 31.00 | 31.00 | 29.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 338 | 26,818.30 | 0.00 | 26,818.30 | 0.00 | 29,809.04 | 1,898.02 | -4,851.24 | -37.52 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 339 | 26,818.30 | 0.00 | 26,818.30 | 0.00 | 29,809.04 | 1,898.02 | -4,851.24 | -37.52 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 340 | 26,818.30 | 0.00 | 26,818.30 | 0.00 | 29,809.04 | 1,898.02 | -4,851.24 | -37.52 |
| Constructii | 71.01.01 | 341 | 19,894.94 | 0.00 | 19,894.94 | 0.00 | 20,387.93 | 0.00 | -35.22 | -457.77 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 342 | 2,045.00 | 0.00 | 2,045.00 | 0.00 | 2,140.00 | 0.00 | 0.00 | -95.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 343 | 4,878.36 | 0.00 | 4,878.36 | 0.00 | 7,281.11 | 1,898.02 | -4,816.02 | 515.25 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 344 | -55.25 | 0.00 | -55.25 | 0.00 | 0.00 | -20.53 | -13.65 | -21.07 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 345 | -55.25 | 0.00 | -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 | 346 | -55.25 | 0.00 | -55.25 | 0.00 | 0.00 | -20.53 | -13.65 | -21.07 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii culturale | 67.02.03 | 347 | 13,358.95 | 0.00 | 13,358.95 | 0.00 | 7,338.00 | -689.00 | 4,757.95 | 1,952.00 |
| Muzee | 67.02.03.03 | 348 | 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 | 349 | 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 | 350 | 777.00 | 0.00 | 777.00 | 0.00 | 405.00 | 148.00 | 63.00 | 161.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Servicii recreative si sportive | 67.02.05 | 351 | 72,822.60 | 0.00 | 72,822.60 | 0.00 | 44,937.61 | 18,252.01 | 7,183.52 | 2,449.47 |
| Sport | 67.02.05.01 | 352 | 16,230.00 | 0.00 | 16,230.00 | 0.00 | 5,207.80 | 3,835.00 | 5,523.00 | 1,664.20 |
| 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 | 56,280.60 | 0.00 | 56,280.60 | 0.00 | 39,567.81 | 14,267.01 | 1,660.52 | 785.27 |
| 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 | 862.32 | 0.00 | 862.32 | 0.00 | 136.00 | 215.00 | 408.00 | 103.32 |
| **Asigurari si asistenta sociala** | **68.02** | **357** | **89,159.44** | **0.00** | **89,159.44** | **0.00** | **31,442.51** | **23,065.77** | **20,548.15** | **14,103.02** |
| TOTAL CHELTUIELI | 00 | 358 | 89,159.44 | 0.00 | 89,159.44 | 0.00 | 31,442.51 | 23,065.77 | 20,548.15 | 14,103.02 |
| CHELTUIELI CURENTE | 01 | 359 | 88,430.35 | 0.00 | 88,430.35 | 0.00 | 30,958.07 | 23,152.11 | 20,178.15 | 14,142.03 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 360 | 36,222.31 | 0.00 | 36,222.31 | 0.00 | 11,267.50 | 10,151.41 | 8,133.50 | 6,669.90 |
| Cheltuieli salariale in bani | 10.01 | 361 | 34,458.81 | 0.00 | 34,458.81 | 0.00 | 10,727.00 | 9,671.41 | 7,573.50 | 6,486.90 |
| Salarii de baza | 10.01.01 | 362 | 30,574.31 | 0.00 | 30,574.31 | 0.00 | 9,243.50 | 8,506.41 | 6,788.50 | 6,035.90 |
| Sporuri pentru conditii de munca | 10.01.05 | 363 | 698.00 | 0.00 | 698.00 | 0.00 | 300.00 | 200.00 | 100.00 | 98.00 |
| Alte sporuri | 10.01.06 | 364 | 100.00 | 0.00 | 100.00 | 0.00 | 40.00 | 30.00 | 30.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 365 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Indemnizatie de hrana | 10.01.17 | 366 | 2,529.00 | 0.00 | 2,529.00 | 0.00 | 720.00 | 795.00 | 605.00 | 409.00 |
| Stimulent isc | 10.01.29 | 367 | 297.50 | 0.00 | 297.50 | 0.00 | 297.50 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 368 | 260.00 | 0.00 | 260.00 | 0.00 | 125.00 | 140.00 | 50.00 | -55.00 |
| Cheltuieli salariale in natura | 10.02 | 369 | 998.50 | 0.00 | 998.50 | 0.00 | 270.50 | 160.00 | 480.00 | 88.00 |
| Tichete de vacanta | 10.02.06 | 370 | 998.50 | 0.00 | 998.50 | 0.00 | 270.50 | 160.00 | 480.00 | 88.00 |
| Contributii | 10.03 | 371 | 765.00 | 0.00 | 765.00 | 0.00 | 270.00 | 320.00 | 80.00 | 95.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 372 | 765.00 | 0.00 | 765.00 | 0.00 | 270.00 | 320.00 | 80.00 | 95.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 373 | 12,888.11 | 0.00 | 12,888.11 | 0.00 | 4,557.94 | 3,215.00 | 2,355.00 | 2,760.18 |
| Bunuri si servicii | 20.01 | 374 | 2,868.18 | 0.00 | 2,868.18 | 0.00 | 1,394.00 | 815.00 | 355.00 | 304.18 |
| Furnituri de birou | 20.01.01 | 375 | 165.00 | 0.00 | 165.00 | 0.00 | 100.00 | 50.00 | 0.00 | 15.00 |
| Materiale pentru curatenie | 20.01.02 | 376 | 40.18 | 0.00 | 40.18 | 0.00 | 20.00 | 20.00 | 0.00 | 0.18 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 377 | 1,470.00 | 0.00 | 1,470.00 | 0.00 | 700.00 | 350.00 | 220.00 | 200.00 |
| Apa, canal si salubritate | 20.01.04 | 378 | 215.00 | 0.00 | 215.00 | 0.00 | 115.00 | 60.00 | 50.00 | -10.00 |
| Carburanti si lubrifianti | 20.01.05 | 379 | 10.00 | 0.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 | -10.00 |
| Piese de schimb | 20.01.06 | 380 | 40.00 | 0.00 | 40.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| Transport | 20.01.07 | 381 | 13.00 | 0.00 | 13.00 | 0.00 | 11.00 | 10.00 | 0.00 | -8.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 382 | 625.00 | 0.00 | 625.00 | 0.00 | 288.00 | 227.10 | 45.50 | 64.40 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 383 | 77.00 | 0.00 | 77.00 | 0.00 | 50.00 | 25.00 | 0.00 | 2.00 |

| 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 | 384 | 213.00 | 0.00 | 213.00 | 0.00 | 70.00 | 52.90 | 39.50 | 50.60 |
| Reparatii curente | 20.02 | 385 | 1,205.00 | 0.00 | 1,205.00 | 0.00 | 450.00 | 300.00 | 500.00 | -45.00 |
| Hrana | 20.03 | 386 | 241.00 | 0.00 | 241.00 | 0.00 | 120.00 | 55.00 | 0.00 | 66.00 |
| Hrana pentru oameni | 20.03.01 | 387 | 241.00 | 0.00 | 241.00 | 0.00 | 120.00 | 55.00 | 0.00 | 66.00 |
| Medicamente si materiale sanitare | 20.04 | 388 | 5.00 | 0.00 | 5.00 | 0.00 | 15.00 | 0.00 | 0.00 | -10.00 |
| Materiale sanitare | 20.04.02 | 389 | 1.00 | 0.00 | 1.00 | 0.00 | 5.00 | 0.00 | 0.00 | -4.00 |
| Dezinfectanti | 20.04.04 | 390 | 4.00 | 0.00 | 4.00 | 0.00 | 10.00 | 0.00 | 0.00 | -6.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 391 | 312.00 | 0.00 | 312.00 | 0.00 | 343.00 | 0.00 | 0.00 | -31.00 |
| Alte obiecte de inventar | 20.05.30 | 392 | 312.00 | 0.00 | 312.00 | 0.00 | 343.00 | 0.00 | 0.00 | -31.00 |
| Deplasari, detasari, transferari | 20.06 | 393 | 8.00 | 0.00 | 8.00 | 0.00 | 5.00 | 0.00 | 5.00 | -2.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 394 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | -2.00 |
| Deplasari in strainatate | 20.06.02 | 395 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 396 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 397 | 33.00 | 0.00 | 33.00 | 0.00 | 20.00 | 30.00 | 0.00 | -17.00 |
| Protectia muncii | 20.14 | 398 | 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 | 399 | 7,995.00 | 0.00 | 7,995.00 | 0.00 | 2,000.00 | 2,000.00 | 1,500.00 | 2,495.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale | 20.25 | 400 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 401 | 167.94 | 0.00 | 167.94 | 0.00 | 167.94 | 5.00 | -5.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 402 | 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 | 403 | 147.94 | 0.00 | 147.94 | 0.00 | 152.94 | 0.00 | -5.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 404 | 109.01 | 0.00 | 109.01 | 0.00 | 65.08 | 43.93 | 0.00 | 0.00 |
| A. Transferuri interne. | 55.01 | 405 | 109.01 | 0.00 | 109.01 | 0.00 | 65.08 | 43.93 | 0.00 | 0.00 |
| Alte transferuri curente interne | 55.01.18 | 406 | 109.01 | 0.00 | 109.01 | 0.00 | 65.08 | 43.93 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 407 | 35,875.24 | 0.00 | 35,875.24 | 0.00 | 11,216.00 | 7,983.00 | 7,583.30 | 9,092.94 |
| Ajutoare sociale | 57.02 | 408 | 35,875.24 | 0.00 | 35,875.24 | 0.00 | 11,216.00 | 7,983.00 | 7,583.30 | 9,092.94 |
| Ajutoare sociale in numerar | 57.02.01 | 409 | 27,929.00 | 0.00 | 27,929.00 | 0.00 | 6,816.00 | 6,811.00 | 6,745.00 | 7,557.00 |
| Ajutoare sociale in natura | 57.02.02 | 410 | 966.30 | 0.00 | 966.30 | 0.00 | 500.00 | 500.00 | 838.30 | -872.00 |
| Tichete cadou acordate pt.cheltuieli sociale | 57.02.04 | 411 | 6,979.94 | 0.00 | 6,979.94 | 0.00 | 3,900.00 | 672.00 | 0.00 | 2,407.94 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 412 | 2,030.68 | 0.00 | 2,030.68 | 0.00 | 2,807.78 | 1,160.00 | 1,632.03 | -3,569.13 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 413 | 180.00 | 0.00 | 180.00 | 0.00 | 957.10 | 1,160.00 | 1,632.03 | -3,569.13 |
| Finantarea nationala | 58.01.01 | 414 | 15.00 | 0.00 | 15.00 | 0.00 | 46.10 | 135.00 | 155.50 | -321.60 |
| Finantarea externa nerambursabila | 58.01.02 | 415 | 75.00 | 0.00 | 75.00 | 0.00 | 261.00 | 765.00 | 881.41 | -1,832.41 |
| Cheltuieli neeligibile | 58.01.03 | 416 | 90.00 | 0.00 | 90.00 | 0.00 | 650.00 | 260.00 | 595.12 | -1,415.12 |
| Programe din Fondul Social European (FSE) | 58.02 | 417 | 1,850.68 | 0.00 | 1,850.68 | 0.00 | 1,850.68 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.02.01 | 418 | 91.85 | 0.00 | 91.85 | 0.00 | 92.54 | 0.00 | 0.00 | -0.69 |
| Finantarea externa nerambursabila | 58.02.02 | 419 | 1,745.10 | 0.00 | 1,745.10 | 0.00 | 1,758.15 | 0.00 | 0.00 | -13.05 |
| Cheltuieli neeligibile | 58.02.03 | 420 | 13.73 | 0.00 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 13.73 |
| TITLUL XI ALTE CHELTUIELI | 59 | 421 | 965.00 | 0.00 | 965.00 | 0.00 | 685.00 | 240.00 | 115.00 | -75.00 |
| Asociatii si fundatii | 59.11 | 422 | 276.00 | 0.00 | 276.00 | 0.00 | 400.00 | 0.00 | 0.00 | -124.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 423 | 689.00 | 0.00 | 689.00 | 0.00 | 285.00 | 240.00 | 115.00 | 49.00 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 424 | 340.00 | 0.00 | 340.00 | 0.00 | 358.77 | 358.77 | 359.32 | -736.85 |
| Fonduri europene nerambursabile | 60.01 | 425 | 160.00 | 0.00 | 160.00 | 0.00 | 301.49 | 175.44 | 301.49 | -618.41 |
| Finantare publica națională | 60.02 | 426 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 427 | 30.00 | 0.00 | 30.00 | 0.00 | 57.28 | 33.33 | 57.83 | -118.44 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 428 | 943.46 | 0.00 | 943.46 | 0.00 | 595.46 | 0.00 | 370.00 | -22.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 429 | 943.46 | 0.00 | 943.46 | 0.00 | 595.46 | 0.00 | 370.00 | -22.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 430 | 943.46 | 0.00 | 943.46 | 0.00 | 595.46 | 0.00 | 370.00 | -22.00 |
| Constructii | 71.01.01 | 431 | 823.46 | 0.00 | 823.46 | 0.00 | 443.46 | 0.00 | 360.00 | 20.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 432 | 120.00 | 0.00 | 120.00 | 0.00 | 152.00 | 0.00 | 10.00 | -42.00 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 433 | -214.37 | 0.00 | -214.37 | 0.00 | -111.01 | -86.34 | 0.00 | -17.01 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 434 | -214.37 | 0.00 | -214.37 | 0.00 | -111.01 | -86.34 | 0.00 | -17.01 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 435 | -214.37 | 0.00 | -214.37 | 0.00 | -111.01 | -86.34 | 0.00 | -17.01 |
| *Din Total Capitol:* | | | | | | | | | | |
| Crese | 68.02.11 | 436 | 530.00 | 0.00 | 530.00 | 0.00 | 1,325.87 | 1,518.77 | 1,991.35 | -4,305.98 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 437 | 20,257.14 | 0.00 | 20,257.14 | 0.00 | 9,519.64 | 5,638.00 | 2,918.50 | 2,181.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 438 | 20,257.14 | 0.00 | 20,257.14 | 0.00 | 9,519.64 | 5,638.00 | 2,918.50 | 2,181.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 439 | 48,036.00 | 0.00 | 48,036.00 | 0.00 | 11,296.00 | 12,000.00 | 12,000.00 | 12,740.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 440 | 48,036.00 | 0.00 | 48,036.00 | 0.00 | 11,296.00 | 12,000.00 | 12,000.00 | 12,740.00 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 441 | 1,171.00 | 0.00 | 1,171.00 | 0.00 | 921.00 | 250.00 | 0.00 | 0.00 |
| Prevenirea excluderii sociale | 68.02.15 | 442 | 8,488.30 | 0.00 | 8,488.30 | 0.00 | 4,745.00 | 1,217.00 | 883.30 | 1,643.00 |
| Ajutor social | 68.02.15.01 | 443 | 8,488.30 | 0.00 | 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** | **444** | **152,780.83** | **0.00** | **152,780.83** | **0.00** | **55,582.46** | **59,376.79** | **10,559.80** | **27,261.79** |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **445** | **56,670.84** | **0.00** | **56,670.84** | **0.00** | **18,931.73** | **27,116.01** | **3,527.70** | **7,095.40** |
| TOTAL CHELTUIELI | 00 | 446 | 56,670.84 | 0.00 | 56,670.84 | 0.00 | 18,931.73 | 27,116.01 | 3,527.70 | 7,095.40 |
| CHELTUIELI CURENTE | 01 | 447 | 42,470.94 | 0.00 | 42,470.94 | 0.00 | 10,460.55 | 24,750.51 | 2,111.35 | 5,148.53 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 448 | 4,560.50 | 0.00 | 4,560.50 | 0.00 | 1,064.00 | 1,004.00 | 920.00 | 1,572.50 |
| Cheltuieli salariale in bani | 10.01 | 449 | 4,403.10 | 0.00 | 4,403.10 | 0.00 | 967.00 | 982.00 | 891.00 | 1,563.10 |
| Salarii de baza | 10.01.01 | 450 | 4,187.10 | 0.00 | 4,187.10 | 0.00 | 847.00 | 864.00 | 884.02 | 1,592.08 |
| Indemnizatii de delegare | 10.01.13 | 451 | 3.00 | 0.00 | 3.00 | 0.00 | 2.00 | 2.00 | 1.00 | -2.00 |
| Indemnizatie de hrana | 10.01.17 | 452 | 153.00 | 0.00 | 153.00 | 0.00 | 85.00 | 88.00 | -0.02 | -19.98 |
| Alte drepturi salariale in bani | 10.01.30 | 453 | 60.00 | 0.00 | 60.00 | 0.00 | 33.00 | 28.00 | 6.00 | -7.00 |
| Cheltuieli salariale in natura | 10.02 | 454 | 66.00 | 0.00 | 66.00 | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 455 | 66.00 | 0.00 | 66.00 | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 456 | 91.40 | 0.00 | 91.40 | 0.00 | 31.00 | 22.00 | 29.00 | 9.40 |
| Constributii fond de garantare | 10.03.07 | 457 | 91.40 | 0.00 | 91.40 | 0.00 | 31.00 | 22.00 | 29.00 | 9.40 |
| TITLUL II BUNURI SI SERVICII | 20 | 458 | 18,011.52 | 0.00 | 18,011.52 | 0.00 | 9,384.55 | 3,866.89 | 1,181.35 | 3,578.73 |
| Bunuri si servicii | 20.01 | 459 | 12,597.75 | 0.00 | 12,597.75 | 0.00 | 6,484.95 | 2,308.87 | 284.70 | 3,519.23 |
| Furnituri de birou | 20.01.01 | 460 | 79.00 | 0.00 | 79.00 | 0.00 | 36.50 | 19.00 | 18.50 | 5.00 |
| Materiale pentru curatenie | 20.01.02 | 461 | 84.00 | 0.00 | 84.00 | 0.00 | 27.00 | 22.00 | 20.00 | 15.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 462 | 9,035.85 | 0.00 | 9,035.85 | 0.00 | 4,529.45 | 1,569.37 | 0.00 | 2,937.03 |
| Apa, canal si salubritate | 20.01.04 | 463 | 470.00 | 0.00 | 470.00 | 0.00 | 105.00 | 175.00 | 20.00 | 170.00 |
| Carburanti si lubrifianti | 20.01.05 | 464 | 65.00 | 0.00 | 65.00 | 0.00 | 35.00 | 0.00 | 0.00 | 30.00 |
| Piese de schimb | 20.01.06 | 465 | 31.00 | 0.00 | 31.00 | 0.00 | 18.50 | 8.50 | 4.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 466 | 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 | 467 | 5.50 | 0.00 | 5.50 | 0.00 | 40.00 | 6.00 | 7.50 | -48.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 468 | 2,809.40 | 0.00 | 2,809.40 | 0.00 | 1,685.50 | 504.40 | 211.00 | 408.50 |
| Reparatii curente | 20.02 | 469 | 1,934.57 | 0.00 | 1,934.57 | 0.00 | 1,074.00 | 644.02 | 670.00 | -453.45 |
| Bunuri de natura obiectelor de inventar | 20.05 | 470 | 184.90 | 0.00 | 184.90 | 0.00 | 44.20 | 140.70 | 10.00 | -10.00 |
| Alte obiecte de inventar | 20.05.30 | 471 | 184.90 | 0.00 | 184.90 | 0.00 | 44.20 | 140.70 | 10.00 | -10.00 |
| Deplasari, detasari, transferari | 20.06 | 472 | 11.00 | 0.00 | 11.00 | 0.00 | 19.00 | 6.00 | 5.00 | -19.00 |

| 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 | 473 | 11.00 | 0.00 | 11.00 | 0.00 | 19.00 | 6.00 | 5.00 | -19.00 |
| Consultanta si expertiza | 20.12 | 474 | 714.51 | 0.00 | 714.51 | 0.00 | 657.52 | -8.01 | 0.00 | 65.00 |
| Pregatire profesionala | 20.13 | 475 | 12.00 | 0.00 | 12.00 | 0.00 | 20.00 | 2.00 | 0.00 | -10.00 |
| Protectia muncii | 20.14 | 476 | 8.00 | 0.00 | 8.00 | 0.00 | 1.00 | 4.00 | 3.00 | 0.00 |
| Alte cheltuieli | 20.30 | 477 | 2,548.78 | 0.00 | 2,548.78 | 0.00 | 1,083.87 | 769.31 | 208.65 | 486.95 |
| Reclama si publicitate | 20.30.01 | 478 | 79.50 | 0.00 | 79.50 | 0.00 | 55.00 | 15.00 | 5.00 | 4.50 |
| Prime de asigurare non-viata | 20.30.03 | 479 | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 80.00 | 0.00 | 40.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 480 | 2,349.28 | 0.00 | 2,349.28 | 0.00 | 1,028.87 | 674.31 | 203.65 | 442.45 |
| TITLUL XI ALTE CHELTUIELI | 59 | 481 | 41.51 | 0.00 | 41.51 | 0.00 | 12.00 | 21.51 | 10.00 | -2.00 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 482 | 41.51 | 0.00 | 41.51 | 0.00 | 12.00 | 21.51 | 10.00 | -2.00 |
| TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR | 61 | 483 | 19,857.41 | 0.00 | 19,857.41 | 0.00 | 0.00 | 19,858.11 | 0.00 | -0.70 |
| Fonduri din imprumut rambursabil | 61.01 | 484 | 16,563.84 | 0.00 | 16,563.84 | 0.00 | 0.00 | 16,563.84 | 0.00 | 0.00 |
| Finantare publica nationala | 61.02 | 485 | 146.45 | 0.00 | 146.45 | 0.00 | 0.00 | 147.15 | 0.00 | -0.70 |
| Sume aferente TVA | 61.03 | 486 | 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 | 487 | 9,186.43 | 0.00 | 9,186.43 | 0.00 | 7,227.53 | 0.00 | 0.00 | 1,958.90 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 488 | 9,186.43 | 0.00 | 9,186.43 | 0.00 | 7,227.53 | 0.00 | 0.00 | 1,958.90 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 489 | 9,186.43 | 0.00 | 9,186.43 | 0.00 | 7,227.53 | 0.00 | 0.00 | 1,958.90 |
| Constructii | 71.01.01 | 490 | 8,324.75 | 0.00 | 8,324.75 | 0.00 | 6,255.90 | 0.00 | 0.00 | 2,068.85 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 491 | 861.68 | 0.00 | 861.68 | 0.00 | 971.63 | 0.00 | 0.00 | -109.95 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | 492 | 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 | 493 | 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 | 494 | 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 | 495 | 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 | 496 | -125.29 | 0.00 | -125.29 | 0.00 | -56.35 | -55.26 | -1.65 | -12.03 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 497 | -125.29 | 0.00 | -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 | 498 | -125.29 | 0.00 | -125.29 | 0.00 | -56.35 | -55.26 | -1.65 | -12.03 |
| *Din Total Capitol:* | | | | | | | | | | |
| Locuinte | 70.02.03 | 499 | 23,024.31 | 0.00 | 23,024.31 | 0.00 | 1,319.75 | 20,425.51 | 1,097.62 | 181.43 |
| Alte cheltuieli in domeniul locuintelor | 70.02.03.30 | 500 | 23,024.31 | 0.00 | 23,024.31 | 0.00 | 1,319.75 | 20,425.51 | 1,097.62 | 181.43 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Iluminat public si electrificari rurale | 70.02.06 | 501 | 21,722.25 | 0.00 | 21,722.25 | 0.00 | 11,532.70 | 4,255.30 | 1,629.00 | 4,305.25 |
| Alte servicii en domeniile locuintelor. serviciilor si dezvoltarii comunale | 70.02.50 | 502 | 11,924.28 | 0.00 | 11,924.28 | 0.00 | 6,079.28 | 2,435.20 | 801.08 | 2,608.72 |
| **Protectia mediului** | **74.02** | **503** | **96,109.99** | **0.00** | **96,109.99** | **0.00** | **36,650.73** | **32,260.77** | **7,032.10** | **20,166.38** |
| TOTAL CHELTUIELI | 00 | 504 | 96,109.99 | 0.00 | 96,109.99 | 0.00 | 36,650.73 | 32,260.77 | 7,032.10 | 20,166.38 |
| CHELTUIELI CURENTE | 01 | 505 | 92,184.92 | 0.00 | 92,184.92 | 0.00 | 27,611.36 | 32,557.73 | 11,425.10 | 20,590.73 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 506 | 162.60 | 0.00 | 162.60 | 0.00 | 0.00 | 0.00 | 0.00 | 162.60 |
| Cheltuieli salariale in bani | 10.01 | 507 | 159.00 | 0.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 |
| Salarii de baza | 10.01.01 | 508 | 159.00 | 0.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 |
| Contributii | 10.03 | 509 | 3.60 | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| Constributii fond de garantare | 10.03.07 | 510 | 3.60 | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| TITLUL II BUNURI SI SERVICII | 20 | 511 | 67,615.62 | 0.00 | 67,615.62 | 0.00 | 21,566.43 | 15,865.95 | 9,825.10 | 20,358.13 |
| Bunuri si servicii | 20.01 | 512 | 63,497.61 | 0.00 | 63,497.61 | 0.00 | 18,641.00 | 14,930.87 | 9,627.10 | 20,298.63 |
| Furnituri de birou | 20.01.01 | 513 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | -8.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 514 | 500.00 | 0.00 | 500.00 | 0.00 | 270.00 | 30.00 | 0.00 | 200.00 |
| Apa, canal si salubritate | 20.01.04 | 515 | 3,458.00 | 0.00 | 3,458.00 | 0.00 | 1,001.00 | 950.00 | 557.00 | 950.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 516 | 59,539.61 | 0.00 | 59,539.61 | 0.00 | 17,362.00 | 13,950.87 | 9,070.10 | 19,156.63 |
| Reparatii curente | 20.02 | 517 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 518 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 519 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Consultanta si expertiza | 20.12 | 520 | 157.08 | 0.00 | 157.08 | 0.00 | 0.00 | 157.08 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 521 | 3,859.93 | 0.00 | 3,859.93 | 0.00 | 2,824.43 | 778.00 | 198.00 | 59.50 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 522 | 3,859.93 | 0.00 | 3,859.93 | 0.00 | 2,824.43 | 778.00 | 198.00 | 59.50 |
| TITLUL VII ALTE TRANSFERURI | 55 | 523 | 8,014.93 | 0.00 | 8,014.93 | 0.00 | 6,044.93 | 300.00 | 1,600.00 | 70.00 |
| A. Transferuri interne. | 55.01 | 524 | 8,014.93 | 0.00 | 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 | 525 | 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 | 526 | 670.00 | 0.00 | 670.00 | 0.00 | 300.00 | 300.00 | 0.00 | 70.00 |
| Sume reprezentând stimulentul pentru casarea autovehiculelor uzate | 55.01.84 | 527 | 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 | 528 | 16,391.77 | 0.00 | 16,391.77 | 0.00 | 0.00 | 16,391.77 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 529 | 12,105.27 | 0.00 | 12,105.27 | 0.00 | 0.00 | 12,105.27 | 0.00 | 0.00 |
| Finantare publica națională | 60.02 | 530 | 117.10 | 0.00 | 117.10 | 0.00 | 0.00 | 117.10 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 531 | 4,169.40 | 0.00 | 4,169.40 | 0.00 | 0.00 | 4,169.40 | 0.00 | 0.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 532 | 5,168.80 | 0.00 | 5,168.80 | 0.00 | 9,863.80 | 0.00 | -4,363.00 | -332.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 533 | 5,168.80 | 0.00 | 5,168.80 | 0.00 | 9,863.80 | 0.00 | -4,363.00 | -332.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 534 | 5,168.80 | 0.00 | 5,168.80 | 0.00 | 9,863.80 | 0.00 | -4,363.00 | -332.00 |
| Constructii | 71.01.01 | 535 | 2,009.00 | 0.00 | 2,009.00 | 0.00 | 6,732.00 | 0.00 | -4,473.00 | -250.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 536 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | -280.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 537 | 3,159.80 | 0.00 | 3,159.80 | 0.00 | 2,851.80 | 0.00 | 110.00 | 198.00 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 538 | -1,243.74 | 0.00 | -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 | 539 | -1,243.74 | 0.00 | -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 | 540 | -1,243.74 | 0.00 | -1,243.74 | 0.00 | -824.43 | -296.95 | -30.00 | -92.35 |
| *Din Total Capitol:* | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | 541 | 81,249.26 | 0.00 | 81,249.26 | 0.00 | 26,117.00 | 31,310.77 | 4,955.10 | 18,866.38 |
| Salubritate | 74.02.05.01 | 542 | 23,805.48 | 0.00 | 23,805.48 | 0.00 | 8,091.00 | 6,374.00 | 5,542.10 | 3,798.38 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 543 | 57,443.77 | 0.00 | 57,443.77 | 0.00 | 18,026.00 | 24,936.77 | -587.00 | 15,068.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 544 | 14,860.73 | 0.00 | 14,860.73 | 0.00 | 10,533.73 | 950.00 | 2,077.00 | 1,300.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **545** | **398,463.83** | **0.00** | **398,463.83** | **0.00** | **148,231.89** | **119,939.78** | **76,153.45** | **54,138.72** |
| **Combustibili si energie** | **81.02** | **546** | **46,744.82** | **0.00** | **46,744.82** | **0.00** | **20,845.43** | **18,849.28** | **20.00** | **7,030.12** |
| TOTAL CHELTUIELI | 00 | 547 | 46,744.82 | 0.00 | 46,744.82 | 0.00 | 20,845.43 | 18,849.28 | 20.00 | 7,030.12 |
| CHELTUIELI CURENTE | 01 | 548 | 39,214.77 | 0.00 | 39,214.77 | 0.00 | 9,809.83 | 18,849.28 | 1,851.00 | 8,704.67 |
| TITLUL IV SUBVENTII | 40 | 549 | 29,914.99 | 0.00 | 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 | 550 | 16,114.66 | 0.00 | 16,114.66 | 0.00 | 1,405.71 | 9,562.95 | 0.00 | 5,146.00 |
| Alte subventii | 40.30 | 551 | 13,800.33 | 0.00 | 13,800.33 | 0.00 | 5,000.00 | 8,946.33 | 0.00 | -146.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 552 | 2,018.10 | 0.00 | 2,018.10 | 0.00 | 2,691.10 | 0.00 | -999.00 | 326.00 |
| A. Transferuri interne. | 55.01 | 553 | 2,018.10 | 0.00 | 2,018.10 | 0.00 | 2,691.10 | 0.00 | -999.00 | 326.00 |
| Investitii ale regiilor autonome si societatilor comerciale cu capital de stat | 55.01.12 | 554 | 1,557.10 | 0.00 | 1,557.10 | 0.00 | 2,691.10 | 0.00 | -999.00 | -135.00 |
| Alte transferuri curente interne | 55.01.18 | 555 | 461.00 | 0.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.00 |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56 | 556 | 363.02 | 0.00 | 363.02 | 0.00 | 363.02 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune | 56.03 | 557 | 363.02 | 0.00 | 363.02 | 0.00 | 363.02 | 0.00 | 0.00 | 0.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Cheltuieli neeligibile **) | 56.03.03 | 558 | 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 | 559 | 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 | 560 | 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 | 561 | 983.05 | 0.00 | 983.05 | 0.00 | 16.50 | 39.00 | 421.50 | 506.05 |
| Finantarea externa nerambursabila | 58.01.02 | 562 | 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 | 563 | 365.00 | 0.00 | 365.00 | 0.00 | 240.00 | 80.00 | 40.00 | 5.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 564 | 3,530.05 | 0.00 | 3,530.05 | 0.00 | 7,035.60 | 0.00 | -1,831.00 | -1,674.55 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 565 | 3,530.05 | 0.00 | 3,530.05 | 0.00 | 7,035.60 | 0.00 | -1,831.00 | -1,674.55 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 566 | 3,530.05 | 0.00 | 3,530.05 | 0.00 | 7,035.60 | 0.00 | -1,831.00 | -1,674.55 |
| Constructii | 71.01.01 | 567 | 2,907.05 | 0.00 | 2,907.05 | 0.00 | 6,060.60 | -50.00 | -1,831.00 | -1,272.55 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 568 | 623.00 | 0.00 | 623.00 | 0.00 | 975.00 | 50.00 | 0.00 | -402.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | 569 | 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 | 570 | 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 | 571 | 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 | 572 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Energie termica | 81.02.06 | 573 | 33,914.99 | 0.00 | 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 | 574 | 12,829.84 | 0.00 | 12,829.84 | 0.00 | 10,439.72 | 340.00 | 20.00 | 2,030.12 |
| **Transporturi** | **84.02** | **575** | **351,719.01** | **0.00** | **351,719.01** | **0.00** | **127,386.46** | **101,090.50** | **76,133.45** | **47,108.60** |
| TOTAL CHELTUIELI | 00 | 576 | 351,719.01 | 0.00 | 351,719.01 | 0.00 | 127,386.46 | 101,090.50 | 76,133.45 | 47,108.60 |
| CHELTUIELI CURENTE | 01 | 577 | 325,820.60 | 0.00 | 325,820.60 | 0.00 | 96,028.74 | 101,093.02 | 75,524.74 | 53,174.10 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 578 | 3,161.50 | 0.00 | 3,161.50 | 0.00 | 913.00 | 672.00 | 669.00 | 907.50 |
| Cheltuieli salariale in bani | 10.01 | 579 | 3,003.50 | 0.00 | 3,003.50 | 0.00 | 721.00 | 652.00 | 727.50 | 903.00 |
| Salarii de baza | 10.01.01 | 580 | 2,760.00 | 0.00 | 2,760.00 | 0.00 | 655.00 | 593.00 | 667.00 | 845.00 |
| Alte sporuri | 10.01.06 | 581 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 582 | 6.00 | 0.00 | 6.00 | 0.00 | 5.00 | 5.00 | 5.00 | -9.00 |
| Indemnizatie de hrana | 10.01.17 | 583 | 135.00 | 0.00 | 135.00 | 0.00 | 44.00 | 44.00 | 34.00 | 13.00 |
| Alte drepturi salariale in bani | 10.01.30 | 584 | 92.50 | 0.00 | 92.50 | 0.00 | 17.00 | 10.00 | 11.50 | 54.00 |
| Cheltuieli salariale in natura | 10.02 | 585 | 75.50 | 0.00 | 75.50 | 0.00 | 172.00 | 0.00 | -78.50 | -18.00 |
| Tichete de vacanta | 10.02.06 | 586 | 75.50 | 0.00 | 75.50 | 0.00 | 172.00 | 0.00 | -78.50 | -18.00 |
| Contributii | 10.03 | 587 | 82.50 | 0.00 | 82.50 | 0.00 | 20.00 | 20.00 | 20.00 | 22.50 |
| Constributii fond de garantare | 10.03.07 | 588 | 82.50 | 0.00 | 82.50 | 0.00 | 20.00 | 20.00 | 20.00 | 22.50 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| TITLUL II BUNURI SI SERVICII | 20 | 589 | 14,981.81 | 0.00 | 14,981.81 | 0.00 | 7,889.00 | 3,682.52 | 523.30 | 2,887.00 |
| Bunuri si servicii | 20.01 | 590 | 4,778.76 | 0.00 | 4,778.76 | 0.00 | 2,200.93 | 1,342.53 | 75.29 | 1,160.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 591 | 41.90 | 0.00 | 41.90 | 0.00 | 30.00 | 15.00 | -12.10 | 9.00 |
| Apa, canal si salubritate | 20.01.04 | 592 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Carburanti si lubrifianti | 20.01.05 | 593 | 415.00 | 0.00 | 415.00 | 0.00 | 250.00 | 0.00 | 0.00 | 165.00 |
| Piese de schimb | 20.01.06 | 594 | 32.00 | 0.00 | 32.00 | 0.00 | 15.00 | 15.00 | 2.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 595 | 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 | 596 | 592.00 | 0.00 | 592.00 | 0.00 | 200.00 | 92.00 | 0.00 | 300.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 597 | 3,689.86 | 0.00 | 3,689.86 | 0.00 | 1,700.93 | 1,216.53 | 85.40 | 687.00 |
| Reparatii curente | 20.02 | 598 | 9,596.55 | 0.00 | 9,596.55 | 0.00 | 5,012.07 | 2,184.48 | 458.00 | 1,942.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 599 | 453.50 | 0.00 | 453.50 | 0.00 | 614.00 | 54.50 | 0.00 | -215.00 |
| Alte obiecte de inventar | 20.05.30 | 600 | 453.50 | 0.00 | 453.50 | 0.00 | 614.00 | 54.50 | 0.00 | -215.00 |
| Deplasari, detasari, transferari | 20.06 | 601 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 602 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 603 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 604 | 150.00 | 0.00 | 150.00 | 0.00 | 60.00 | 100.00 | -10.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 605 | 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 | 606 | 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 | 607 | 212,002.84 | 0.00 | 212,002.84 | 0.00 | 63,304.89 | 72,816.65 | 50,411.59 | 25,469.71 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 608 | 212,002.84 | 0.00 | 212,002.84 | 0.00 | 63,304.89 | 72,816.65 | 50,411.59 | 25,469.71 |
| Finantarea nationala | 58.01.01 | 609 | 29,837.04 | 0.00 | 29,837.04 | 0.00 | 8,426.04 | 11,505.06 | 6,553.90 | 3,352.05 |
| Finantarea externa nerambursabila | 58.01.02 | 610 | 169,020.12 | 0.00 | 169,020.12 | 0.00 | 46,589.89 | 64,041.70 | 39,496.52 | 18,892.01 |
| Cheltuieli neeligibile | 58.01.03 | 611 | 13,145.68 | 0.00 | 13,145.68 | 0.00 | 8,288.96 | -2,730.12 | 4,361.18 | 3,225.65 |
| TITLUL XI ALTE CHELTUIELI | 59 | 612 | 27.00 | 0.00 | 27.00 | 0.00 | 10.00 | 10.00 | 9.00 | -2.00 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 613 | 27.00 | 0.00 | 27.00 | 0.00 | 10.00 | 10.00 | 9.00 | -2.00 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 614 | 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 | 615 | 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 | 616 | 1,464.50 | 0.00 | 1,464.50 | 0.00 | 366.12 | 366.12 | 366.12 | 366.14 |
| Sume aferente TVA | 60.03 | 617 | 15,037.61 | 0.00 | 15,037.61 | 0.00 | 3,759.40 | 3,759.40 | 3,759.40 | 3,759.41 |

| 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 | 618 | 25,904.22 | 0.00 | 25,904.22 | 0.00 | 31,357.72 | 0.00 | 612.00 | -6,065.50 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 619 | 25,904.22 | 0.00 | 25,904.22 | 0.00 | 31,357.72 | 0.00 | 612.00 | -6,065.50 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 620 | 25,904.22 | 0.00 | 25,904.22 | 0.00 | 31,357.72 | 0.00 | 612.00 | -6,065.50 |
| Constructii | 71.01.01 | 621 | 20,849.94 | 0.00 | 20,849.94 | 0.00 | 25,065.94 | 0.00 | 562.00 | -4,778.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 622 | 5,054.28 | 0.00 | 5,054.28 | 0.00 | 6,291.78 | 0.00 | 50.00 | -1,287.50 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 623 | -5.81 | 0.00 | -5.81 | 0.00 | 0.00 | -2.52 | -3.30 | 0.00 |
| Plati efectuate în anii precedenti si recuperate in anul curent | 85.01 | 624 | -5.81 | 0.00 | -5.81 | 0.00 | 0.00 | -2.52 | -3.30 | 0.00 |
| Plati efectuate în anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local | 85.01.01 | 625 | -5.81 | 0.00 | -5.81 | 0.00 | 0.00 | -2.52 | -3.30 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Transport rutier | 84.02.03 | 626 | 249,044.06 | 0.00 | 249,044.06 | 0.00 | 99,223.11 | 75,496.65 | 51,565.60 | 22,758.71 |
| Strazi | 84.02.03.03 | 627 | 249,044.06 | 0.00 | 249,044.06 | 0.00 | 99,223.11 | 75,496.65 | 51,565.60 | 22,758.71 |
| Alte cheltuieli en domeniul transporturilor | 84.02.50 | 628 | 102,674.95 | 0.00 | 102,674.95 | 0.00 | 28,163.35 | 25,593.85 | 24,567.85 | 24,349.89 |

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

Intocmit,
Turcu Aurica



41

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

BUGETUL DE VENITURI SI CHELTUIELI - BUGET LOCAL -
SECTIUNEA DE FUNCTIONARE
PE ANUL 2023

**ANEXA 1A1**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Veniturile sectiunii de Functionare** | | | | | | | | | | |
| **TOTAL VENITURI** | V | 1 | 479,522.03 | 0.00 | 479,522.03 | 0.00 | 111,537.21 | 167,488.00 | 136,014.30 | 64,482.52 |
| **VENITURI PROPRII** | 49.90 | 2 | 445,944.20 | 0.00 | 445,944.20 | 0.00 | 154,296.94 | 101,362.77 | 91,516.01 | 98,768.48 |
| **I. VENITURI CURENTE** | 00.02 | 3 | 471,646.61 | 0.00 | 471,646.61 | 0.00 | 108,821.46 | 164,846.33 | 133,496.30 | 64,482.52 |
| **A. VENITURI FISCALE** | 00.03 | 4 | 398,682.88 | 0.00 | 398,682.88 | 0.00 | 118,387.00 | 103,829.56 | 93,072.00 | 83,394.33 |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL** | 00.04 | 5 | 252,233.95 | 0.00 | 252,233.95 | 0.00 | 61,858.00 | 62,586.00 | 64,285.95 | 63,504.00 |
| **A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE** | 00.05 | 6 | 2,838.00 | 0.00 | 2,838.00 | 0.00 | 155.00 | 883.00 | 0.00 | 1,800.00 |
| **Impozit pe venit** | 03.02 | 7 | 2,838.00 | 0.00 | 2,838.00 | 0.00 | 155.00 | 883.00 | 0.00 | 1,800.00 |
| Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal | 03.02.18 | 8 | 2,838.00 | 0.00 | 2,838.00 | 0.00 | 155.00 | 883.00 | 0.00 | 1,800.00 |
| **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 |

| 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 | 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 |
| 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** | **99,539.94** | **0.00** | **99,539.94** | **0.00** | **29,774.00** | **28,310.56** | **24,452.05** | **17,003.33** |
| **Sume defalcate din TVA** | **11.02** | **25** | **79,915.94** | **0.00** | **79,915.94** | **0.00** | **21,708.00** | **22,833.56** | **21,365.05** | **14,009.33** |
| sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei | 11.02.02 | 26 | 72,064.83 | 0.00 | 72,064.83 | 0.00 | 20,561.00 | 20,561.00 | 18,942.00 | 12,000.83 |
| sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri | 11.02.06 | 27 | 3,124.11 | 0.00 | 3,124.11 | 0.00 | 0.00 | 1,079.56 | 1,230.05 | 814.50 |
| 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** | **72,963.73** | **0.00** | **72,963.73** | **0.00** | **-9,565.54** | **61,016.77** | **40,424.30** | **-18,911.81** |
| **C1. VENITURI DIN PROPRIETATE** | **00.13** | **41** | **11,641.00** | **0.00** | **11,641.00** | **0.00** | **3,877.00** | **3,000.00** | **2,500.00** | **2,264.00** |
| **Venituri din proprietate** | **30.02** | **42** | **11,641.00** | **0.00** | **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 | 11,641.00 | 0.00 | 11,641.00 | 0.00 | 3,877.00 | 3,000.00 | 2,500.00 | 2,264.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 44 | 11,641.00 | 0.00 | 11,641.00 | 0.00 | 3,877.00 | 3,000.00 | 2,500.00 | 2,264.00 |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **45** | **61,322.73** | **0.00** | **61,322.73** | **0.00** | **-13,442.54** | **58,016.77** | **37,924.30** | **-21,175.81** |
| **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** | **100,570.26** | **0.00** | **100,570.26** | **0.00** | **49,581.94** | **13,356.77** | **13,882.06** | **23,749.48** |
| 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 | 75,044.26 | 0.00 | 75,044.26 | 0.00 | 40,081.94 | 3,856.77 | 7,356.06 | 23,749.48 |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **60** | **-54,213.53** | **0.00** | **-54,213.53** | **0.00** | **-67,183.48** | **40,650.00** | **20,615.24** | **-48,295.29** |
| Donatii si sponsorizari | 37.02.01 | 61 | 0.09 | 0.00 | 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 | -54,860.62 | 0.00 | -54,860.62 | 0.00 | -67,830.48 | 40,650.00 | 20,615.24 | -48,295.38 |
| 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 |

## Cheltuielile sectiunii de Functionare

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | **1** | **479,522.03** | 0.00 | 479,522.03 | 0.00 | **165,765.17** | **133,731.78** | **94,424.11** | **85,600.98** |
| **CHELTUIELI CURENTE** | **01** | **2** | **449,414.86** | 0.00 | 449,414.86 | 0.00 | **155,220.20** | **125,014.15** | **86,289.06** | **82,891.46** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **3** | **90,744.31** | 0.00 | 90,744.31 | 0.00 | **26,938.90** | **24,507.41** | **22,073.00** | **17,225.00** |
| Cheltuieli salariale in bani | 10.01 | 4 | 86,889.01 | 0.00 | 86,889.01 | 0.00 | 24,992.30 | 23,676.41 | 21,332.00 | 16,888.30 |
| Salarii de baza | 10.01.01 | 5 | 79,546.91 | 0.00 | 79,546.91 | 0.00 | 22,201.50 | 21,229.11 | 19,589.12 | 16,527.18 |
| Sporuri pentru conditii de munca | 10.01.05 | 6 | 698.00 | 0.00 | 698.00 | 0.00 | 300.00 | 200.00 | 100.00 | 98.00 |
| Alte sporuri | 10.01.06 | 7 | 110.00 | 0.00 | 110.00 | 0.00 | 60.00 | 40.00 | 50.00 | -40.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 8 | 550.00 | 0.00 | 550.00 | 0.00 | 150.00 | 150.00 | 150.00 | 100.00 |
| Indemnizatii de delegare | 10.01.13 | 9 | 49.00 | 0.00 | 49.00 | 0.00 | 30.00 | 19.00 | 17.00 | -17.00 |
| 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 | 4,304.10 | 0.00 | 4,304.10 | 0.00 | 1,406.30 | 1,470.30 | 1,044.38 | 383.12 |
| 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 | 1,332.50 | 0.00 | 1,332.50 | 0.00 | 546.00 | 568.00 | 381.50 | -163.00 |
| Cheltuieli salariale in natura | 10.02 | 14 | 1,900.10 | 0.00 | 1,900.10 | 0.00 | 1,268.60 | 160.00 | 401.50 | 70.00 |
| Tichete de vacanta | 10.02.06 | 15 | 1,900.10 | 0.00 | 1,900.10 | 0.00 | 1,268.60 | 160.00 | 401.50 | 70.00 |
| Contributii | 10.03 | 16 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 678.00 | 671.00 | 339.50 | 266.70 |
| Constributii fond de garantare | 10.03.07 | 17 | 1,955.20 | 0.00 | 1,955.20 | 0.00 | 678.00 | 671.00 | 339.50 | 266.70 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **18** | **204,867.23** | 0.00 | 204,867.23 | 0.00 | **84,667.07** | **49,017.43** | **29,500.57** | **41,682.16** |
| Bunuri si servicii | 20.01 | 19 | 139,647.86 | 0.00 | 139,647.86 | 0.00 | 55,731.74 | 33,441.97 | 16,881.24 | 33,592.91 |
| Furnituri de birou | 20.01.01 | 20 | 896.60 | 0.00 | 896.60 | 0.00 | 445.90 | 203.00 | 231.90 | 15.80 |
| Materiale pentru curatenie | 20.01.02 | 21 | 1,211.63 | 0.00 | 1,211.63 | 0.00 | 454.95 | 322.90 | 270.40 | 163.38 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 22 | 44,212.27 | 0.00 | 44,212.27 | 0.00 | 23,466.43 | 10,677.19 | 3,064.33 | 7,004.31 |
| Apa, canal si salubritate | 20.01.04 | 23 | 6,759.70 | 0.00 | 6,759.70 | 0.00 | 2,005.75 | 1,909.55 | 1,346.35 | 1,498.05 |
| Carburanti si lubrifianti | 20.01.05 | 24 | 685.00 | 0.00 | 685.00 | 0.00 | 349.00 | 116.00 | 30.00 | 190.00 |
| Piese de schimb | 20.01.06 | 25 | 376.30 | 0.00 | 376.30 | 0.00 | 271.50 | 86.80 | 21.00 | -3.00 |
| Transport | 20.01.07 | 26 | 272.40 | 0.00 | 272.40 | 0.00 | 88.20 | 95.50 | 35.80 | 52.90 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 27 | 2,942.65 | 0.00 | 2,942.65 | 0.00 | 1,430.95 | 653.35 | 539.65 | 318.70 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 28 | 1,141.50 | 0.00 | 1,141.50 | 0.00 | 410.30 | 254.30 | 125.00 | 351.90 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 29 | 81,149.82 | 0.00 | 81,149.82 | 0.00 | 26,808.75 | 19,123.38 | 11,216.81 | 24,000.87 |
| Reparatii curente | 20.02 | 30 | 27,952.20 | 0.00 | 27,952.20 | 0.00 | 12,985.67 | 5,934.30 | 7,256.60 | 1,775.63 |
| Hrana | 20.03 | 31 | 1,308.50 | 0.00 | 1,308.50 | 0.00 | 456.00 | 374.00 | 167.00 | 311.50 |
| Hrana pentru oameni | 20.03.01 | 32 | 1,108.50 | 0.00 | 1,108.50 | 0.00 | 401.00 | 314.00 | 142.00 | 251.50 |
| 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 | 434.90 | 0.00 | 434.90 | 0.00 | 289.00 | 79.50 | 48.25 | 18.15 |
| Medicamente | 20.04.01 | 35 | 16.50 | 0.00 | 16.50 | 0.00 | 6.00 | 3.20 | 4.50 | 2.80 |
| Materiale sanitare | 20.04.02 | 36 | 121.50 | 0.00 | 121.50 | 0.00 | 80.50 | 47.50 | 37.75 | -44.25 |
| 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 | 291.90 | 0.00 | 291.90 | 0.00 | 202.50 | 23.80 | 6.00 | 59.60 |
| Bunuri de natura obiectelor de inventar | 20.05 | 39 | 3,862.46 | 0.00 | 3,862.46 | 0.00 | 3,012.30 | 747.50 | 188.36 | -85.70 |
| Uniforme si echipament | 20.05.01 | 40 | 30.60 | 0.00 | 30.60 | 0.00 | 23.00 | 12.00 | -1.40 | -3.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 41 | 14.00 | 0.00 | 14.00 | 0.00 | 65.00 | -40.00 | -10.00 | -1.00 |
| Alte obiecte de inventar | 20.05.30 | 42 | 3,817.86 | 0.00 | 3,817.86 | 0.00 | 2,924.30 | 775.50 | 199.76 | -81.70 |
| Deplasari, detasari, transferari | 20.06 | 43 | 255.10 | 0.00 | 255.10 | 0.00 | 130.70 | 73.80 | 45.60 | 5.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 44 | 175.10 | 0.00 | 175.10 | 0.00 | 75.70 | 48.80 | 45.60 | 5.00 |
| 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 | 51.00 | 0.00 | 51.00 | 0.00 | 25.50 | 9.50 | 8.00 | 8.00 |
| Consultanta si expertiza | 20.12 | 47 | 3,148.27 | 0.00 | 3,148.27 | 0.00 | 1,087.52 | 469.07 | 526.67 | 1,065.00 |
| Pregatire profesionala | 20.13 | 48 | 391.82 | 0.00 | 391.82 | 0.00 | 314.40 | 155.00 | -12.70 | -64.88 |
| Protectia muncii | 20.14 | 49 | 143.20 | 0.00 | 143.20 | 0.00 | 82.00 | 43.80 | 29.00 | -11.60 |
| 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 | 13,027.30 | 0.00 | 13,027.30 | 0.00 | 3,604.70 | 3,355.40 | 2,353.10 | 3,714.10 |
| 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 | 14,193.63 | 0.00 | 14,193.63 | 0.00 | 6,696.54 | 4,213.59 | 1,929.45 | 1,354.05 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Reclama si publicitate | 20.30.01 | 56 | 346.50 | 0.00 | 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 | 295.50 | 0.00 | 295.50 | 0.00 | 68.50 | 187.00 | 0.00 | 40.00 |
| Chirii | 20.30.04 | 59 | 986.00 | 0.00 | 986.00 | 0.00 | 193.00 | 297.00 | 110.00 | 386.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 60 | 12,415.63 | 0.00 | 12,415.63 | 0.00 | 6,189.04 | 3,529.59 | 1,802.95 | 894.05 |
| **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** | **29,914.99** | 0.00 | 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 | 16,114.66 | 0.00 | 16,114.66 | 0.00 | 1,405.71 | 9,562.95 | 0.00 | 5,146.00 |
| Alte subventii | 40.30 | 68 | 13,800.33 | 0.00 | 13,800.33 | 0.00 | 5,000.00 | 8,946.33 | 0.00 | -146.00 |
| **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** | **52,361.85** | 0.00 | 52,361.85 | 0.00 | **15,470.05** | **13,247.10** | **17,063.45** | **6,581.26** |
| Transferuri curente | 51.01 | 72 | 52,361.85 | 0.00 | 52,361.85 | 0.00 | 15,470.05 | 13,247.10 | 17,063.45 | 6,581.26 |
| Transferuri catre institutii publice | 51.01.01 | 73 | 41,597.10 | 0.00 | 41,597.10 | 0.00 | 12,001.30 | 9,970.10 | 14,022.45 | 5,603.26 |
| Actiuni de sanatate | 51.01.03 | 74 | 10,764.75 | 0.00 | 10,764.75 | 0.00 | 3,468.75 | 3,277.00 | 3,041.00 | 978.00 |
| **TITLUL VII ALTE TRANSFERURI** | **55** | **75** | **8,285.43** | 0.00 | 8,285.43 | 0.00 | **2,112.08** | **2,136.93** | **2,093.00** | **1,943.43** |
| A. Transferuri interne. | 55.01 | 76 | 8,285.43 | 0.00 | 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 | 966.30 | 0.00 | 966.30 | 0.00 | 500.00 | 500.00 | 838.30 | -872.00 |
| Tichete cadou acordate pt.cheltuieli sociale | 57.02.04 | 78 | 6,979.94 | 0.00 | 6,979.94 | 0.00 | 3,900.00 | 672.00 | 0.00 | 2,407.94 |
| Alte transferuri curente interne | 55.01.18 | 79 | 2,958.43 | 0.00 | 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 stimulentul 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** | **38,324.24** | 0.00 | 38,324.24 | 0.00 | **11,868.00** | **8,582.00** | **8,182.30** | **9,691.94** |
| Ajutoare sociale | 57.02 | 83 | 38,324.24 | 0.00 | 38,324.24 | 0.00 | 11,868.00 | 8,582.00 | 8,182.30 | 9,691.94 |
| Ajutoare sociale in numerar | 57.02.01 | 84 | 30,325.00 | 0.00 | 30,325.00 | 0.00 | 7,415.00 | 7,410.00 | 7,344.00 | 8,156.00 |
| 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** | **12,740.82** | 0.00 | 12,740.82 | 0.00 | **4,625.39** | **5,923.01** | **4,266.74** | **-2,074.32** |
| Burse | 59.01 | 87 | 8,398.83 | 0.00 | 8,398.83 | 0.00 | 2,500.00 | 4,647.00 | 3,500.00 | -2,248.17 |
| Programe pentru tineret | 59.08 | 88 | 1,045.96 | 0.00 | 1,045.96 | 0.00 | 305.00 | 450.00 | 100.00 | 190.96 |
| Asociatii si fundatii | 59.11 | 89 | 480.00 | 0.00 | 480.00 | 0.00 | 603.00 | 0.00 | 1.00 | -124.00 |
| 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 | 356.53 | 0.00 | 356.53 | 0.00 | 248.39 | 11.50 | 1.74 | 94.90 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 93 | 1,080.51 | 0.00 | 1,080.51 | 0.00 | 447.00 | 379.51 | 242.00 | 12.00 |
| **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** | **-2,357.10** | 0.00 | -2,357.10 | 0.00 | **-1,571.03** | **-519.14** | **-98.95** | **-167.99** |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 101 | -2,357.10 | 0.00 | -2,357.10 | 0.00 | -1,571.03 | -519.14 | -98.95 | -167.99 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 102 | -2,357.10 | 0.00 | -2,357.10 | 0.00 | -1,571.03 | -519.14 | -98.95 | -167.99 |

## Cheltuielile sectiunii de Functionare

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **C** | **1** | **479,522.03** | **0.00** | **479,522.03** | **0.00** | **165,765.17** | **133,731.78** | **94,424.11** | **85,600.98** |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | **2** | **88,695.97** | **0.00** | **88,695.97** | **0.00** | **27,163.17** | **24,087.50** | **22,865.50** | **14,579.80** |
| **Autoritati publice si actiuni externe** | **51.02** | **3** | **67,002.57** | **0.00** | **67,002.57** | **0.00** | **20,701.77** | **18,493.00** | **18,132.50** | **9,675.30** |
| TOTAL CHELTUIELI | 00 | 4 | 67,002.57 | 0.00 | 67,002.57 | 0.00 | 20,701.77 | 18,493.00 | 18,132.50 | 9,675.30 |
| CHELTUIELI CURENTE | 01 | 5 | 43,780.34 | 0.00 | 43,780.34 | 0.00 | 13,886.52 | 11,731.45 | 11,364.57 | 6,797.80 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 6 | 32,700.00 | 0.00 | 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 | 31,520.00 | 0.00 | 31,520.00 | 0.00 | 9,013.00 | 9,010.00 | 8,664.00 | 4,833.00 |
| Salarii de baza | 10.01.01 | 8 | 29,403.00 | 0.00 | 29,403.00 | 0.00 | 8,193.00 | 8,210.00 | 8,010.00 | 4,990.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 9 | 550.00 | 0.00 | 550.00 | 0.00 | 150.00 | 150.00 | 150.00 | 100.00 |
| Indemnizatii de delegare | 10.01.13 | 10 | 40.00 | 0.00 | 40.00 | 0.00 | 17.00 | 10.00 | 10.00 | 3.00 |
| Indemnizatie de hrana | 10.01.17 | 11 | 843.00 | 0.00 | 843.00 | 0.00 | 353.00 | 340.00 | 240.00 | -90.00 |
| Alte drepturi salariale in bani | 10.01.30 | 12 | 684.00 | 0.00 | 684.00 | 0.00 | 300.00 | 300.00 | 254.00 | -170.00 |
| 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 | 710.00 | 0.00 | 710.00 | 0.00 | 210.00 | 210.00 | 210.00 | 80.00 |
| Constributii fond de garantare | 10.03.07 | 16 | 710.00 | 0.00 | 710.00 | 0.00 | 210.00 | 210.00 | 210.00 | 80.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 17 | 10,915.34 | 0.00 | 10,915.34 | 0.00 | 4,118.52 | 2,436.45 | 2,415.57 | 1,944.80 |
| Bunuri si servicii | 20.01 | 18 | 5,383.32 | 0.00 | 5,383.32 | 0.00 | 2,676.52 | 1,220.00 | 1,134.00 | 352.80 |
| 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 | 1,461.00 | 0.00 | 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 | 2,792.57 | 0.00 | 2,792.57 | 0.00 | 1,059.77 | 785.00 | 700.00 | 247.80 |
| 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 | 122.00 | 0.00 | 122.00 | 0.00 | 200.00 | 12.00 | -105.00 | 15.00 |
| Alte obiecte de inventar | 20.05.30 | 29 | 122.00 | 0.00 | 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 | 2,053.07 | 0.00 | 2,053.07 | 0.00 | 330.00 | 270.00 | 453.07 | 1,000.00 |
| 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 | 3,069.95 | 0.00 | 3,069.95 | 0.00 | 690.00 | 869.45 | 958.50 | 552.00 |
| 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 | 866.00 | 0.00 | 866.00 | 0.00 | 193.00 | 177.00 | 110.00 | 386.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 41 | 1,787.95 | 0.00 | 1,787.95 | 0.00 | 307.00 | 507.45 | 837.50 | 136.00 |

| 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 | 165.00 | 0.00 | 165.00 | 0.00 | 75.00 | 75.00 | 75.00 | -60.00 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 43 | 165.00 | 0.00 | 165.00 | 0.00 | 75.00 | 75.00 | 75.00 | -60.00 |
| 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 datorici 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 51 | 67,002.57 | 0.00 | 67,002.57 | 0.00 | 20,701.77 | 18,493.00 | 18,132.50 | 9,675.30 |
| Autoritati executive | 51.02.01.03 | 52 | 67,002.57 | 0.00 | 67,002.57 | 0.00 | 20,701.77 | 18,493.00 | 18,132.50 | 9,675.30 |
| **Alte servicii publice generale** | **54.02** | **53** | **9,567.40** | **0.00** | **9,567.40** | **0.00** | **3,578.40** | **2,383.50** | **1,543.00** | **2,062.50** |
| TOTAL CHELTUIELI | 00 | 54 | 9,567.40 | 0.00 | 9,567.40 | 0.00 | 3,578.40 | 2,383.50 | 1,543.00 | 2,062.50 |
| CHELTUIELI CURENTE | 01 | 55 | 9,573.40 | 0.00 | 9,573.40 | 0.00 | 3,579.02 | 2,386.59 | 1,545.29 | 2,062.50 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 56 | 5,376.40 | 0.00 | 5,376.40 | 0.00 | 1,504.40 | 1,291.00 | 1,188.50 | 1,392.50 |
| Cheltuieli salariale in bani | 10.01 | 57 | 5,177.00 | 0.00 | 5,177.00 | 0.00 | 1,331.00 | 1,236.00 | 1,235.00 | 1,375.00 |
| Salarii de baza | 10.01.01 | 58 | 4,959.00 | 0.00 | 4,959.00 | 0.00 | 1,238.00 | 1,148.00 | 1,222.00 | 1,351.00 |
| Indemnizatii de delegare | 10.01.13 | 59 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 1.00 | 0.00 | -5.00 |
| 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 | 171.00 | 0.00 | 171.00 | 0.00 | 58.00 | 57.00 | 13.00 | 43.00 |
| Alte drepturi salariale in bani | 10.01.30 | 62 | 46.00 | 0.00 | 46.00 | 0.00 | 30.00 | 30.00 | 0.00 | -14.00 |
| 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 | 119.00 | 0.00 | 119.00 | 0.00 | 93.00 | 55.00 | -46.50 | 17.50 |
| Constributii fond de garantare | 10.03.07 | 66 | 119.00 | 0.00 | 119.00 | 0.00 | 93.00 | 55.00 | -46.50 | 17.50 |
| TITLUL II BUNURI SI SERVICII | 20 | 67 | 1,965.00 | 0.00 | 1,965.00 | 0.00 | 942.62 | 495.59 | 56.79 | 470.00 |
| Bunuri si servicii | 20.01 | 68 | 880.50 | 0.00 | 880.50 | 0.00 | 286.12 | 124.59 | 17.79 | 452.00 |
| Furnituri de birou | 20.01.01 | 69 | 27.00 | 0.00 | 27.00 | 0.00 | 22.00 | 0.00 | 0.00 | 5.00 |
| 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 | 15.00 | 0.00 | 15.00 | 0.00 | 10.00 | 0.00 | 0.00 | 5.00 |
| Piese de schimb | 20.01.06 | 74 | 3.00 | 0.00 | 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 funcional | 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 | 454.50 | 0.00 | 454.50 | 0.00 | 41.50 | 38.00 | -20.00 | 395.00 |
| 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 | 12.00 | 0.00 | 12.00 | 0.00 | 14.00 | 0.00 | 0.00 | -2.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 82 | 12.00 | 0.00 | 12.00 | 0.00 | 14.00 | 0.00 | 0.00 | -2.00 |
| 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 | 1,018.00 | 0.00 | 1,018.00 | 0.00 | 605.00 | 369.00 | 24.00 | 20.00 |
| 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 | 1,012.50 | 0.00 | 1,012.50 | 0.00 | 601.50 | 367.00 | 24.00 | 20.00 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| *Din Total Capitol:* | | | | | | | | | | |
| 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 | 4,721.00 | 0.00 | 4,721.00 | 0.00 | 1,527.00 | 1,040.00 | 919.00 | 1,235.00 |
| Alte servicii publice generale | 54.02.50 | 101 | 4,346.40 | 0.00 | 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | **114** | **16,866.10** | **0.00** | **16,866.10** | **0.00** | **4,985.50** | **4,879.40** | **4,630.20** | **2,371.00** |
| **Ordine publica si siguranta nationala** | **61.02** | **115** | **16,866.10** | **0.00** | **16,866.10** | **0.00** | **4,985.50** | **4,879.40** | **4,630.20** | **2,371.00** |
| TOTAL CHELTUIELI | 00 | 116 | 16,866.10 | 0.00 | 16,866.10 | 0.00 | 4,985.50 | 4,879.40 | 4,630.20 | 2,371.00 |
| CHELTUIELI CURENTE | 01 | 117 | 16,872.16 | 0.00 | 16,872.16 | 0.00 | 4,985.50 | 4,879.40 | 4,630.20 | 2,377.06 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 118 | 637.00 | 0.00 | 637.00 | 0.00 | 165.00 | 162.00 | 297.00 | 13.00 |
| Cheltuieli salariale in bani | 10.01 | 119 | 614.60 | 0.00 | 614.60 | 0.00 | 152.30 | 158.00 | 290.00 | 14.30 |
| Salarii de baza | 10.01.01 | 120 | 592.50 | 0.00 | 592.50 | 0.00 | 145.00 | 151.70 | 277.60 | 18.20 |
| Indemnizatie de hrana | 10.01.17 | 121 | 22.10 | 0.00 | 22.10 | 0.00 | 6.30 | 6.30 | 12.40 | -2.90 |
| Alte drepturi salariale in bani | 10.01.30 | 122 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| 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 | 13.70 | 0.00 | 13.70 | 0.00 | 4.00 | 4.00 | 7.00 | -1.30 |
| Constributii fond de garantare | 10.03.07 | 126 | 13.70 | 0.00 | 13.70 | 0.00 | 4.00 | 4.00 | 7.00 | -1.30 |
| TITLUL II BUNURI SI SERVICII | 20 | 127 | 688.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 1.00 | -5.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 137 | 0.00 | 0.00 | 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 | 260.00 | 0.00 | 260.00 | 0.00 | 100.00 | 100.00 | 40.00 | 20.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 141 | 260.00 | 0.00 | 260.00 | 0.00 | 100.00 | 100.00 | 40.00 | 20.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 142 | 15,543.16 | 0.00 | 15,543.16 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,318.06 |
| Transferuri curente | 51.01 | 143 | 15,543.16 | 0.00 | 15,543.16 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,318.06 |
| Transferuri catre institutii publice | 51.01.01 | 144 | 15,543.16 | 0.00 | 15,543.16 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,318.06 |
| TITLUL XI ALTE CHELTUIELI | 59 | 145 | 4.00 | 0.00 | 4.00 | 0.00 | 2.00 | 2.00 | 2.00 | -2.00 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 146 | 4.00 | 0.00 | 4.00 | 0.00 | 2.00 | 2.00 | 2.00 | -2.00 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 147 | -6.06 | 0.00 | -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 | -6.06 | 0.00 | -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 | -6.06 | 0.00 | -6.06 | 0.00 | 0.00 | 0.00 | 0.00 | -6.06 |
| *Din Total Capitol:* | | | | | | | | | | |
| Ordine publica | 61.02.03 | 150 | 15,537.10 | 0.00 | 15,537.10 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,312.00 |
| Politie comunitara | 61.02.03.04 | 151 | 15,537.10 | 0.00 | 15,537.10 | 0.00 | 4,389.50 | 4,508.10 | 4,327.50 | 2,312.00 |

| 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 | 1,329.00 | 0.00 | 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** | **150,439.69** | **0.00** | **150,439.69** | **0.00** | **57,607.09** | **39,661.70** | **36,005.81** | **17,165.10** |
| **Invatamant** | **65.02** | **155** | **75,128.03** | **0.00** | **75,128.03** | **0.00** | **31,707.54** | **21,312.60** | **16,286.31** | **5,821.58** |
| TOTAL CHELTUIELI | 00 | 156 | 75,128.03 | 0.00 | 75,128.03 | 0.00 | 31,707.54 | 21,312.60 | 16,286.31 | 5,821.58 |
| CHELTUIELI CURENTE | 01 | 157 | 75,129.16 | 0.00 | 75,129.16 | 0.00 | 31,707.54 | 21,312.60 | 16,286.31 | 5,822.71 |
| TITLUL II BUNURI SI SERVICII | 20 | 158 | 59,197.71 | 0.00 | 59,197.71 | 0.00 | 27,160.15 | 14,862.10 | 10,992.58 | 6,182.89 |
| Bunuri si servicii | 20.01 | 159 | 36,947.27 | 0.00 | 36,947.27 | 0.00 | 18,202.85 | 10,150.11 | 4,045.67 | 4,548.64 |
| Furnituri de birou | 20.01.01 | 160 | 274.60 | 0.00 | 274.60 | 0.00 | 100.40 | 89.00 | 63.40 | 21.80 |
| Materiale pentru curatenie | 20.01.02 | 161 | 892.45 | 0.00 | 892.45 | 0.00 | 257.95 | 260.90 | 225.40 | 148.20 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 162 | 28,663.55 | 0.00 | 28,663.55 | 0.00 | 15,627.75 | 7,977.53 | 2,333.70 | 2,724.57 |
| Apa, canal si salubritate | 20.01.04 | 163 | 1,859.50 | 0.00 | 1,859.50 | 0.00 | 599.75 | 577.55 | 453.85 | 228.35 |
| Transport | 20.01.07 | 164 | 240.40 | 0.00 | 240.40 | 0.00 | 72.20 | 80.50 | 26.80 | 60.90 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 165 | 766.15 | 0.00 | 766.15 | 0.00 | 227.95 | 211.15 | 178.45 | 148.60 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 166 | 446.00 | 0.00 | 446.00 | 0.00 | 112.30 | 123.30 | 112.50 | 97.90 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 167 | 3,804.62 | 0.00 | 3,804.62 | 0.00 | 1,204.55 | 830.18 | 651.57 | 1,118.32 |
| Reparatii curente | 20.02 | 168 | 13,780.07 | 0.00 | 13,780.07 | 0.00 | 5,533.60 | 2,334.49 | 5,579.90 | 332.08 |
| Hrana | 20.03 | 169 | 867.50 | 0.00 | 867.50 | 0.00 | 281.00 | 259.00 | 142.00 | 185.50 |
| Hrana pentru oameni | 20.03.01 | 170 | 867.50 | 0.00 | 867.50 | 0.00 | 281.00 | 259.00 | 142.00 | 185.50 |
| Medicamente si materiale sanitare | 20.04 | 171 | 156.90 | 0.00 | 156.90 | 0.00 | 102.00 | 49.50 | 23.25 | -17.85 |
| Medicamente | 20.04.01 | 172 | 16.50 | 0.00 | 16.50 | 0.00 | 6.00 | 3.20 | 4.50 | 2.80 |
| Materiale sanitare | 20.04.02 | 173 | 52.50 | 0.00 | 52.50 | 0.00 | 53.50 | 22.50 | 12.75 | -36.25 |
| Dezinfectanti | 20.04.04 | 174 | 87.90 | 0.00 | 87.90 | 0.00 | 42.50 | 23.80 | 6.00 | 15.60 |
| Bunuri de natura obiectelor de inventar | 20.05 | 175 | 1,734.96 | 0.00 | 1,734.96 | 0.00 | 1,017.10 | 486.30 | 301.26 | -69.70 |
| Uniforme si echipament | 20.05.01 | 176 | 20.60 | 0.00 | 20.60 | 0.00 | 18.00 | 7.00 | -1.40 | -3.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 177 | 14.00 | 0.00 | 14.00 | 0.00 | 65.00 | -40.00 | -10.00 | -1.00 |
| Alte obiecte de inventar | 20.05.30 | 178 | 1,700.36 | 0.00 | 1,700.36 | 0.00 | 934.10 | 519.30 | 312.66 | -65.70 |
| Deplasari, detasari, transferari | 20.06 | 179 | 47.10 | 0.00 | 47.10 | 0.00 | 14.70 | 14.80 | 9.60 | 8.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 180 | 47.10 | 0.00 | 47.10 | 0.00 | 14.70 | 14.80 | 9.60 | 8.00 |
| Carti, publicatii si materiale documentare | 20.11 | 181 | 43.50 | 0.00 | 43.50 | 0.00 | 18.00 | 9.50 | 8.00 | 8.00 |
| 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 | 212.32 | 0.00 | 212.32 | 0.00 | 158.90 | 107.00 | -15.70 | -37.88 |

| 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 | 33.20 | 0.00 | 33.20 | 0.00 | 20.00 | 12.20 | 15.00 | -14.00 |
| 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 | 5,032.30 | 0.00 | 5,032.30 | 0.00 | 1,604.70 | 1,355.40 | 853.10 | 1,219.10 |
| Alte cheltuieli | 20.30 | 186 | 289.00 | 0.00 | 289.00 | 0.00 | 157.30 | 83.80 | 26.90 | 21.00 |
| Reclama si publicitate | 20.30.01 | 187 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | -0.50 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 188 | 289.00 | 0.00 | 289.00 | 0.00 | 157.30 | 83.80 | 26.40 | 21.50 |
| TITLUL VII ALTE TRANSFERURI | 55 | 189 | 4,727.09 | 0.00 | 4,727.09 | 0.00 | 1,147.00 | 1,193.00 | 1,193.00 | 1,194.09 |
| A. Transferuri interne. | 55.01 | 190 | 4,727.09 | 0.00 | 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 | 0.09 | 0.00 | 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 | 8,755.35 | 0.00 | 8,755.35 | 0.00 | 2,748.39 | 4,658.50 | 3,501.74 | -2,153.27 |
| Burse | 59.01 | 198 | 8,398.83 | 0.00 | 8,398.83 | 0.00 | 2,500.00 | 4,647.00 | 3,500.00 | -2,248.17 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 199 | 356.53 | 0.00 | 356.53 | 0.00 | 248.39 | 11.50 | 1.74 | 94.90 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 200 | -1.13 | 0.00 | -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 | -1.13 | 0.00 | -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 | -1.13 | 0.00 | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 |
| *Din Total Capitol:* | | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | 203 | 18,859.88 | 0.00 | 18,859.88 | 0.00 | 8,778.80 | 4,886.16 | 2,719.08 | 2,475.84 |
| Invatamant prescolar | 65.02.03.01 | 204 | 11,612.61 | 0.00 | 11,612.61 | 0.00 | 5,173.45 | 2,952.56 | 1,980.83 | 1,505.78 |
| Invatamant primar | 65.02.03.02 | 205 | 7,247.27 | 0.00 | 7,247.27 | 0.00 | 3,605.35 | 1,933.60 | 738.25 | 970.07 |
| Invatamant secundar | 65.02.04 | 206 | 54,252.28 | 0.00 | 54,252.28 | 0.00 | 21,944.74 | 15,976.06 | 13,293.74 | 3,037.74 |
| Invatamant secundar inferior | 65.02.04.01 | 207 | 16,451.87 | 0.00 | 16,451.87 | 0.00 | 5,403.60 | 5,721.89 | 5,190.60 | 135.78 |
| Invatamant secundar superior | 65.02.04.02 | 208 | 36,988.09 | 0.00 | 36,988.09 | 0.00 | 16,155.94 | 9,972.87 | 8,030.24 | 2,829.04 |
| Invatamant profesional | 65.02.04.03 | 209 | 812.32 | 0.00 | 812.32 | 0.00 | 385.20 | 281.30 | 72.90 | 72.92 |
| 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 | 1,482.00 | 0.00 | 1,482.00 | 0.00 | 618.00 | 384.00 | 269.50 | 210.50 |
| Alte cheltuieli en domeniul envatamGntului | 65.02.50 | 212 | 344.48 | 0.00 | 344.48 | 0.00 | 262.60 | -11.62 | 0.00 | 93.50 |
| **Sanatate** | **66.02** | **213** | **10,964.75** | **0.00** | **10,964.75** | **0.00** | **3,568.75** | **3,377.00** | **3,041.00** | **978.00** |
| TOTAL CHELTUIELI | 00 | 214 | 10,964.75 | 0.00 | 10,964.75 | 0.00 | 3,568.75 | 3,377.00 | 3,041.00 | 978.00 |
| CHELTUIELI CURENTE | 01 | 215 | 11,560.95 | 0.00 | 11,560.95 | 0.00 | 4,146.61 | 3,377.00 | 3,041.00 | 996.34 |
| 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 | 10,764.75 | 0.00 | 10,764.75 | 0.00 | 3,468.75 | 3,277.00 | 3,041.00 | 978.00 |
| Transferuri curente | 51.01 | 224 | 10,764.75 | 0.00 | 10,764.75 | 0.00 | 3,468.75 | 3,277.00 | 3,041.00 | 978.00 |
| Actiuni de sanatate | 51.01.03 | 225 | 10,764.75 | 0.00 | 10,764.75 | 0.00 | 3,468.75 | 3,277.00 | 3,041.00 | 978.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 226 | 18.34 | 0.00 | 18.34 | 0.00 | 0.00 | 0.00 | 0.00 | 18.34 |
| A. Transferuri interne. | 55.01 | 227 | 18.34 | 0.00 | 18.34 | 0.00 | 0.00 | 0.00 | 0.00 | 18.34 |
| Alte transferuri curente interne | 55.01.18 | 228 | 18.34 | 0.00 | 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 | -596.20 | 0.00 | -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 | -596.20 | 0.00 | -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 | -596.20 | 0.00 | -596.20 | 0.00 | -577.86 | 0.00 | 0.00 | -18.34 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.02.06 | 232 | 10,964.75 | 0.00 | 10,964.75 | 0.00 | 3,568.75 | 3,377.00 | 3,041.00 | 978.00 |
| Spitale generale | 66.02.06.01 | 233 | 10,964.75 | 0.00 | 10,964.75 | 0.00 | 3,568.75 | 3,377.00 | 3,041.00 | 978.00 |
| **Asigurari si asistenta sociala** | **68.02** | **234** | **85,845.30** | **0.00** | **85,845.30** | **0.00** | **27,680.50** | **21,547.00** | **18,186.80** | **18,431.00** |
| TOTAL CHELTUIELI | 00 | 235 | 85,845.30 | 0.00 | 85,845.30 | 0.00 | 27,680.50 | 21,547.00 | 18,186.80 | 18,431.00 |
| CHELTUIELI CURENTE | 01 | 236 | 86,059.67 | 0.00 | 86,059.67 | 0.00 | 27,791.51 | 21,633.34 | 18,186.80 | 18,448.01 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 237 | 36,222.31 | 0.00 | 36,222.31 | 0.00 | 11,267.50 | 10,151.41 | 8,133.50 | 6,669.90 |
| Cheltuieli salariale in bani | 10.01 | 238 | 34,458.81 | 0.00 | 34,458.81 | 0.00 | 10,727.00 | 9,671.41 | 7,573.50 | 6,486.90 |
| Salarii de baza | 10.01.01 | 239 | 30,574.31 | 0.00 | 30,574.31 | 0.00 | 9,243.50 | 8,506.41 | 6,788.50 | 6,035.90 |
| Sporuri pentru conditii de munca | 10.01.05 | 240 | 698.00 | 0.00 | 698.00 | 0.00 | 300.00 | 200.00 | 100.00 | 98.00 |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Indemnizatie de hrana | 10.01.17 | 243 | 2,529.00 | 0.00 | 2,529.00 | 0.00 | 720.00 | 795.00 | 605.00 | 409.00 |
| 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 | 260.00 | 0.00 | 260.00 | 0.00 | 125.00 | 140.00 | 50.00 | -55.00 |
| Cheltuieli salariale in natura | 10.02 | 246 | 998.50 | 0.00 | 998.50 | 0.00 | 270.50 | 160.00 | 480.00 | 88.00 |
| Tichete de vacanta | 10.02.06 | 247 | 998.50 | 0.00 | 998.50 | 0.00 | 270.50 | 160.00 | 480.00 | 88.00 |
| Contributii | 10.03 | 248 | 765.00 | 0.00 | 765.00 | 0.00 | 270.00 | 320.00 | 80.00 | 95.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 249 | 765.00 | 0.00 | 765.00 | 0.00 | 270.00 | 320.00 | 80.00 | 95.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 250 | 12,888.11 | 0.00 | 12,888.11 | 0.00 | 4,557.94 | 3,215.00 | 2,355.00 | 2,760.18 |
| Bunuri si servicii | 20.01 | 251 | 2,868.18 | 0.00 | 2,868.18 | 0.00 | 1,394.00 | 815.00 | 355.00 | 304.18 |
| Furnituri de birou | 20.01.01 | 252 | 165.00 | 0.00 | 165.00 | 0.00 | 100.00 | 50.00 | 0.00 | 15.00 |
| Materiale pentru curatenie | 20.01.02 | 253 | 40.18 | 0.00 | 40.18 | 0.00 | 20.00 | 20.00 | 0.00 | 0.18 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 254 | 1,470.00 | 0.00 | 1,470.00 | 0.00 | 700.00 | 350.00 | 220.00 | 200.00 |
| Apa, canal si salubritate | 20.01.04 | 255 | 215.00 | 0.00 | 215.00 | 0.00 | 115.00 | 60.00 | 50.00 | -10.00 |
| Carburanti si lubrifianti | 20.01.05 | 256 | 10.00 | 0.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 | -10.00 |
| 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 | 13.00 | 0.00 | 13.00 | 0.00 | 11.00 | 10.00 | 0.00 | -8.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 259 | 625.00 | 0.00 | 625.00 | 0.00 | 288.00 | 227.10 | 45.50 | 64.40 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 260 | 77.00 | 0.00 | 77.00 | 0.00 | 50.00 | 25.00 | 0.00 | 2.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 261 | 213.00 | 0.00 | 213.00 | 0.00 | 70.00 | 52.90 | 39.50 | 50.60 |
| Reparatii curente | 20.02 | 262 | 1,205.00 | 0.00 | 1,205.00 | 0.00 | 450.00 | 300.00 | 500.00 | -45.00 |
| Hrana | 20.03 | 263 | 241.00 | 0.00 | 241.00 | 0.00 | 120.00 | 55.00 | 0.00 | 66.00 |
| Hrana pentru oameni | 20.03.01 | 264 | 241.00 | 0.00 | 241.00 | 0.00 | 120.00 | 55.00 | 0.00 | 66.00 |
| Medicamente si materiale sanitare | 20.04 | 265 | 5.00 | 0.00 | 5.00 | 0.00 | 15.00 | 0.00 | 0.00 | -10.00 |
| Materiale sanitare | 20.04.02 | 266 | 1.00 | 0.00 | 1.00 | 0.00 | 5.00 | 0.00 | 0.00 | -4.00 |
| Dezinfectanti | 20.04.04 | 267 | 4.00 | 0.00 | 4.00 | 0.00 | 10.00 | 0.00 | 0.00 | -6.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 268 | 312.00 | 0.00 | 312.00 | 0.00 | 343.00 | 0.00 | 0.00 | -31.00 |
| Alte obiecte de inventar | 20.05.30 | 269 | 312.00 | 0.00 | 312.00 | 0.00 | 343.00 | 0.00 | 0.00 | -31.00 |
| Deplasari, detasari, transferari | 20.06 | 270 | 8.00 | 0.00 | 8.00 | 0.00 | 5.00 | 0.00 | 5.00 | -2.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 271 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 5.00 | -2.00 |
| 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 | 33.00 | 0.00 | 33.00 | 0.00 | 20.00 | 30.00 | 0.00 | -17.00 |
| Protectia muncii | 20.14 | 275 | 47.00 | 0.00 | 47.00 | 0.00 | 37.00 | 10.00 | 0.00 | 0.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 7,995.00 | 0.00 | 7,995.00 | 0.00 | 2,000.00 | 2,000.00 | 1,500.00 | 2,495.00 |
| 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 | 35,875.24 | 0.00 | 35,875.24 | 0.00 | 11,216.00 | 7,983.00 | 7,583.30 | 9,092.94 |
| Ajutoare sociale | 57.02 | 285 | 35,875.24 | 0.00 | 35,875.24 | 0.00 | 11,216.00 | 7,983.00 | 7,583.30 | 9,092.94 |
| Ajutoare sociale in numerar | 57.02.01 | 286 | 27,929.00 | 0.00 | 27,929.00 | 0.00 | 6,816.00 | 6,811.00 | 6,745.00 | 7,557.00 |
| Ajutoare sociale in natura | 57.02.02 | 287 | 966.30 | 0.00 | 966.30 | 0.00 | 500.00 | 500.00 | 838.30 | -872.00 |
| Tichete cadou acordate pt.cheltuieli sociale | 57.02.04 | 288 | 6,979.94 | 0.00 | 6,979.94 | 0.00 | 3,900.00 | 672.00 | 0.00 | 2,407.94 |
| TITLUL XI ALTE CHELTUIELI | 59 | 289 | 965.00 | 0.00 | 965.00 | 0.00 | 685.00 | 240.00 | 115.00 | -75.00 |
| Asociatii si fundatii | 59.11 | 290 | 276.00 | 0.00 | 276.00 | 0.00 | 400.00 | 0.00 | 0.00 | -124.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 291 | 689.00 | 0.00 | 689.00 | 0.00 | 285.00 | 240.00 | 115.00 | 49.00 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 292 | -214.37 | 0.00 | -214.37 | 0.00 | -111.01 | -86.34 | 0.00 | -17.01 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 293 | -214.37 | 0.00 | -214.37 | 0.00 | -111.01 | -86.34 | 0.00 | -17.01 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 294 | -214.37 | 0.00 | -214.37 | 0.00 | -111.01 | -86.34 | 0.00 | -17.01 |
| *Din Total Capitol:* | | | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 295 | 10,297.00 | 0.00 | 10,297.00 | 0.00 | 3,635.00 | 2,442.00 | 2,385.00 | 1,835.00 |
| **Cultura, recreere si religie** | **67.02** | **296** | **54,049.91** | **0.00** | **54,049.91** | **0.00** | **18,695.80** | **12,530.10** | **14,293.50** | **8,530.52** |
| TOTAL CHELTUIELI | 00 | 297 | 54,049.91 | 0.00 | 54,049.91 | 0.00 | 18,695.80 | 12,530.10 | 14,293.50 | 8,530.52 |
| CHELTUIELI CURENTE | 01 | 298 | 54,105.16 | 0.00 | 54,105.16 | 0.00 | 18,695.80 | 12,550.63 | 14,307.15 | 8,551.58 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 299 | 7,924.00 | 0.00 | 7,924.00 | 0.00 | 2,332.00 | 2,007.00 | 1,991.00 | 1,594.00 |
| Cheltuieli salariale in bani | 10.01 | 300 | 7,553.00 | 0.00 | 7,553.00 | 0.00 | 2,081.00 | 1,967.00 | 1,951.00 | 1,554.00 |

| 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 | 6,912.00 | 0.00 | 6,912.00 | 0.00 | 1,880.00 | 1,756.00 | 1,740.00 | 1,536.00 |
| Alte sporuri | 10.01.06 | 302 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 10.00 | 10.00 | -40.00 |
| Indemnizatii de delegare | 10.01.13 | 303 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | -3.00 |
| Indemnizatie de hrana | 10.01.17 | 304 | 451.00 | 0.00 | 451.00 | 0.00 | 140.00 | 140.00 | 140.00 | 31.00 |
| Alte drepturi salariale in bani | 10.01.30 | 305 | 190.00 | 0.00 | 190.00 | 0.00 | 40.00 | 60.00 | 60.00 | 30.00 |
| 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 |
| Constributii 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 | 17,376.26 | 0.00 | 17,376.26 | 0.00 | 7,691.00 | 4,165.63 | 2,067.20 | 3,452.43 |
| Bunuri si servicii | 20.01 | 311 | 12,045.63 | 0.00 | 12,045.63 | 0.00 | 5,070.50 | 2,569.00 | 1,481.70 | 2,924.43 |
| Furnituri de birou | 20.01.01 | 312 | 26.00 | 0.00 | 26.00 | 0.00 | 29.00 | 20.00 | 0.00 | -23.00 |
| 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 | 3,016.36 | 0.00 | 3,016.36 | 0.00 | 964.00 | 600.20 | 598.45 | 853.71 |
| Apa, canal si salubritate | 20.01.04 | 315 | 689.70 | 0.00 | 689.70 | 0.00 | 153.00 | 118.00 | 263.00 | 155.70 |
| Carburanti si lubrifianti | 20.01.05 | 316 | 180.00 | 0.00 | 180.00 | 0.00 | 34.00 | 116.00 | 30.00 | 0.00 |
| 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 | 7,799.27 | 0.00 | 7,799.27 | 0.00 | 3,584.50 | 1,713.50 | 564.25 | 1,937.02 |
| 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 | 273.00 | 0.00 | 273.00 | 0.00 | 172.00 | 30.00 | 25.00 | 46.00 |
| Materiale sanitare | 20.04.02 | 324 | 68.00 | 0.00 | 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 | 200.00 | 0.00 | 200.00 | 0.00 | 150.00 | 0.00 | 0.00 | 50.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 327 | 1,018.10 | 0.00 | 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 | 1,008.10 | 0.00 | 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 | 2,610.03 | 0.00 | 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 | 2,609.03 | 0.00 | 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 | 2,750.96 | 0.00 | 2,750.96 | 0.00 | 1,061.00 | 916.00 | 554.00 | 219.96 |
| Programe pentru tineret | 59.08 | 340 | 1,045.96 | 0.00 | 1,045.96 | 0.00 | 305.00 | 450.00 | 100.00 | 190.96 |
| 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 | -55.25 | 0.00 | -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 | -55.25 | 0.00 | -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 | -55.25 | 0.00 | -55.25 | 0.00 | 0.00 | -20.53 | -13.65 | -21.07 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii culturale | 67.02.03 | 348 | 12,345.95 | 0.00 | 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 | 762.00 | 0.00 | 762.00 | 0.00 | 390.00 | 148.00 | 63.00 | 161.00 |
| Servicii recreative si sportive | 67.02.05 | 351 | 40,443.65 | 0.00 | 40,443.65 | 0.00 | 15,033.80 | 9,805.10 | 9,127.55 | 6,477.20 |
| Sport | 67.02.05.01 | 352 | 16,230.00 | 0.00 | 16,230.00 | 0.00 | 5,207.80 | 3,835.00 | 5,523.00 | 1,664.20 |
| 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 | 23,901.65 | 0.00 | 23,901.65 | 0.00 | 9,664.00 | 5,820.10 | 3,604.55 | 4,813.00 |
| 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 | 860.32 | 0.00 | 860.32 | 0.00 | 136.00 | 215.00 | 408.00 | 101.32 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | 357 | 48,036.00 | 0.00 | 48,036.00 | 0.00 | 11,296.00 | 12,000.00 | 12,000.00 | 12,740.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 358 | 48,036.00 | 0.00 | 48,036.00 | 0.00 | 11,296.00 | 12,000.00 | 12,000.00 | 12,740.00 |
| 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 | 8,488.30 | 0.00 | 8,488.30 | 0.00 | 4,745.00 | 1,217.00 | 883.30 | 1,643.00 |
| Ajutor social | 68.02.15.01 | 361 | 8,488.30 | 0.00 | 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 | 17,853.00 | 0.00 | 17,853.00 | 0.00 | 7,083.50 | 5,638.00 | 2,918.50 | 2,213.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 363 | 17,853.00 | 0.00 | 17,853.00 | 0.00 | 7,083.50 | 5,638.00 | 2,918.50 | 2,213.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **364** | **95,431.48** | **0.00** | **95,431.48** | **0.00** | **32,746.20** | **23,126.90** | **13,922.80** | **25,635.58** |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **365** | **27,627.00** | **0.00** | **27,627.00** | **0.00** | **11,704.20** | **7,257.90** | **3,527.70** | **5,137.20** |
| TOTAL CHELTUIELI | 00 | 366 | 27,627.00 | 0.00 | 27,627.00 | 0.00 | 11,704.20 | 7,257.90 | 3,527.70 | 5,137.20 |
| CHELTUIELI CURENTE | 01 | 367 | 22,613.52 | 0.00 | 22,613.52 | 0.00 | 10,460.55 | 4,892.40 | 2,111.35 | 5,149.23 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 368 | 4,560.50 | 0.00 | 4,560.50 | 0.00 | 1,064.00 | 1,004.00 | 920.00 | 1,572.50 |
| Cheltuieli salariale in bani | 10.01 | 369 | 4,403.10 | 0.00 | 4,403.10 | 0.00 | 967.00 | 982.00 | 891.00 | 1,563.10 |
| Salarii de baza | 10.01.01 | 370 | 4,187.10 | 0.00 | 4,187.10 | 0.00 | 847.00 | 864.00 | 884.02 | 1,592.08 |
| Indemnizatii de delegare | 10.01.13 | 371 | 3.00 | 0.00 | 3.00 | 0.00 | 2.00 | 2.00 | 1.00 | -2.00 |
| Indemnizatie de hrana | 10.01.17 | 372 | 153.00 | 0.00 | 153.00 | 0.00 | 85.00 | 88.00 | -0.02 | -19.98 |
| Alte drepturi salariale in bani | 10.01.30 | 373 | 60.00 | 0.00 | 60.00 | 0.00 | 33.00 | 28.00 | 6.00 | -7.00 |
| 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 | 91.40 | 0.00 | 91.40 | 0.00 | 31.00 | 22.00 | 29.00 | 9.40 |
| Constributii fond de garantare | 10.03.07 | 377 | 91.40 | 0.00 | 91.40 | 0.00 | 31.00 | 22.00 | 29.00 | 9.40 |
| TITLUL II BUNURI SI SERVICII | 20 | 378 | 18,011.52 | 0.00 | 18,011.52 | 0.00 | 9,384.55 | 3,866.89 | 1,181.35 | 3,578.73 |
| Bunuri si servicii | 20.01 | 379 | 12,597.75 | 0.00 | 12,597.75 | 0.00 | 6,484.95 | 2,308.87 | 284.70 | 3,519.23 |
| Furnituri de birou | 20.01.01 | 380 | 79.00 | 0.00 | 79.00 | 0.00 | 36.50 | 19.00 | 18.50 | 5.00 |
| Materiale pentru curatenie | 20.01.02 | 381 | 84.00 | 0.00 | 84.00 | 0.00 | 27.00 | 22.00 | 20.00 | 15.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 382 | 9,035.85 | 0.00 | 9,035.85 | 0.00 | 4,529.45 | 1,569.37 | 0.00 | 2,937.03 |
| Apa, canal si salubritate | 20.01.04 | 383 | 470.00 | 0.00 | 470.00 | 0.00 | 105.00 | 175.00 | 20.00 | 170.00 |
| Carburanti si lubrifianti | 20.01.05 | 384 | 65.00 | 0.00 | 65.00 | 0.00 | 35.00 | 0.00 | 0.00 | 30.00 |
| 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 | 5.50 | 0.00 | 5.50 | 0.00 | 40.00 | 6.00 | 7.50 | -48.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 388 | 2,809.40 | 0.00 | 2,809.40 | 0.00 | 1,685.50 | 504.40 | 211.00 | 408.50 |
| Reparatii curente | 20.02 | 389 | 1,934.57 | 0.00 | 1,934.57 | 0.00 | 1,074.00 | 644.02 | 670.00 | -453.45 |
| Bunuri de natura obiectelor de inventar | 20.05 | 390 | 184.90 | 0.00 | 184.90 | 0.00 | 44.20 | 140.70 | 10.00 | -10.00 |
| Alte obiecte de inventar | 20.05.30 | 391 | 184.90 | 0.00 | 184.90 | 0.00 | 44.20 | 140.70 | 10.00 | -10.00 |
| Deplasari, detasari, transferari | 20.06 | 392 | 11.00 | 0.00 | 11.00 | 0.00 | 19.00 | 6.00 | 5.00 | -19.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 393 | 11.00 | 0.00 | 11.00 | 0.00 | 19.00 | 6.00 | 5.00 | -19.00 |
| Consultanta si expertiza | 20.12 | 394 | 714.51 | 0.00 | 714.51 | 0.00 | 657.52 | -8.01 | 0.00 | 65.00 |

| 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 | 12.00 | 0.00 | 12.00 | 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 | 2,548.78 | 0.00 | 2,548.78 | 0.00 | 1,083.87 | 769.31 | 208.65 | 486.95 |
| Reclama si publicitate | 20.30.01 | 398 | 79.50 | 0.00 | 79.50 | 0.00 | 55.00 | 15.00 | 5.00 | 4.50 |
| Prime de asigurare non-viata | 20.30.03 | 399 | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 80.00 | 0.00 | 40.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 400 | 2,349.28 | 0.00 | 2,349.28 | 0.00 | 1,028.87 | 674.31 | 203.65 | 442.45 |
| TITLUL XI ALTE CHELTUIELI | 59 | 401 | 41.51 | 0.00 | 41.51 | 0.00 | 12.00 | 21.51 | 10.00 | -2.00 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 402 | 41.51 | 0.00 | 41.51 | 0.00 | 12.00 | 21.51 | 10.00 | -2.00 |
| 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 | -125.29 | 0.00 | -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 | -125.29 | 0.00 | -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 | -125.29 | 0.00 | -125.29 | 0.00 | -56.35 | -55.26 | -1.65 | -12.03 |
| *Din Total Capitol:* | | | | | | | | | | |
| Locuinte | 70.02.03 | 410 | 2,643.00 | 0.00 | 2,643.00 | 0.00 | 737.00 | 567.40 | 1,097.62 | 240.98 |
| Alte cheltuieli in domeniul locuintelor | 70.02.03.30 | 411 | 2,643.00 | 0.00 | 2,643.00 | 0.00 | 737.00 | 567.40 | 1,097.62 | 240.98 |
| Iluminat public si electrificari rurale | 70.02.06 | 412 | 14,024.50 | 0.00 | 14,024.50 | 0.00 | 5,321.70 | 4,255.30 | 1,629.00 | 2,818.50 |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 413 | 10,959.50 | 0.00 | 10,959.50 | 0.00 | 5,645.50 | 2,435.20 | 801.08 | 2,077.72 |
| **Protectia mediului** | **74.02** | **414** | **67,804.48** | **0.00** | **67,804.48** | **0.00** | **21,042.00** | **15,869.00** | **10,395.10** | **20,498.38** |
| TOTAL CHELTUIELI | 00 | 415 | 67,804.48 | 0.00 | 67,804.48 | 0.00 | 21,042.00 | 15,869.00 | 10,395.10 | 20,498.38 |
| CHELTUIELI CURENTE | 01 | 416 | 69,048.22 | 0.00 | 69,048.22 | 0.00 | 21,866.43 | 16,165.95 | 10,425.10 | 20,590.73 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 417 | 162.60 | 0.00 | 162.60 | 0.00 | 0.00 | 0.00 | 0.00 | 162.60 |
| Cheltuieli salariale in bani | 10.01 | 418 | 159.00 | 0.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 |
| Salarii de baza | 10.01.01 | 419 | 159.00 | 0.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 |
| Contributii | 10.03 | 420 | 3.60 | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| Constributii fond de garantare | 10.03.07 | 421 | 3.60 | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| TITLUL II BUNURI SI SERVICII | 20 | 422 | 67,615.62 | 0.00 | 67,615.62 | 0.00 | 21,566.43 | 15,865.95 | 9,825.10 | 20,358.13 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Bunuri si servicii | 20.01 | 423 | 63,497.61 | 0.00 | 63,497.61 | 0.00 | 18,641.00 | 14,930.87 | 9,627.10 | 20,298.63 |
| Furnituri de birou | 20.01.01 | 424 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | -8.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 425 | 500.00 | 0.00 | 500.00 | 0.00 | 270.00 | 30.00 | 0.00 | 200.00 |
| Apa, canal si salubritate | 20.01.04 | 426 | 3,458.00 | 0.00 | 3,458.00 | 0.00 | 1,001.00 | 950.00 | 557.00 | 950.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 427 | 59,539.61 | 0.00 | 59,539.61 | 0.00 | 17,362.00 | 13,950.87 | 9,070.10 | 19,156.63 |
| 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 | 3,859.93 | 0.00 | 3,859.93 | 0.00 | 2,824.43 | 778.00 | 198.00 | 59.50 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 433 | 3,859.93 | 0.00 | 3,859.93 | 0.00 | 2,824.43 | 778.00 | 198.00 | 59.50 |
| TITLUL VII ALTE TRANSFERURI | 55 | 434 | 1,270.00 | 0.00 | 1,270.00 | 0.00 | 300.00 | 300.00 | 600.00 | 70.00 |
| A. Transferuri interne. | 55.01 | 435 | 1,270.00 | 0.00 | 1,270.00 | 0.00 | 300.00 | 300.00 | 600.00 | 70.00 |
| Alte transferuri curente interne | 55.01.18 | 436 | 670.00 | 0.00 | 670.00 | 0.00 | 300.00 | 300.00 | 0.00 | 70.00 |
| Sume reprezentând stimulentul 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 | -1,243.74 | 0.00 | -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 | -1,243.74 | 0.00 | -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 | -1,243.74 | 0.00 | -1,243.74 | 0.00 | -824.43 | -296.95 | -30.00 | -92.35 |
| *Din Total Capitol:* | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | 441 | 64,303.48 | 0.00 | 64,303.48 | 0.00 | 19,991.00 | 14,919.00 | 9,845.10 | 19,548.38 |
| Salubritate | 74.02.05.01 | 442 | 23,608.48 | 0.00 | 23,608.48 | 0.00 | 7,662.00 | 6,374.00 | 5,542.10 | 4,030.38 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 443 | 40,695.00 | 0.00 | 40,695.00 | 0.00 | 12,329.00 | 8,545.00 | 4,303.00 | 15,518.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 444 | 3,501.00 | 0.00 | 3,501.00 | 0.00 | 1,051.00 | 950.00 | 550.00 | 950.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **445** | **52,540.49** | **0.00** | **52,540.49** | **0.00** | **19,217.71** | **22,871.28** | **1,198.00** | **9,253.50** |
| **Combustibili si energie** | **81.02** | **446** | **34,375.99** | **0.00** | **34,375.99** | **0.00** | **10,405.71** | **18,509.28** | **0.00** | **5,461.00** |
| TOTAL CHELTUIELI | 00 | 447 | 34,375.99 | 0.00 | 34,375.99 | 0.00 | 10,405.71 | 18,509.28 | 0.00 | 5,461.00 |
| CHELTUIELI CURENTE | 01 | 448 | 30,375.99 | 0.00 | 30,375.99 | 0.00 | 6,405.71 | 18,509.28 | 0.00 | 5,461.00 |
| TITLUL IV SUBVENTII | 40 | 449 | 29,914.99 | 0.00 | 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 | 16,114.66 | 0.00 | 16,114.66 | 0.00 | 1,405.71 | 9,562.95 | 0.00 | 5,146.00 |

| 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 | 13,800.33 | 0.00 | 13,800.33 | 0.00 | 5,000.00 | 8,946.33 | 0.00 | -146.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 452 | 461.00 | 0.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.00 |
| A. Transferuri interne. | 55.01 | 453 | 461.00 | 0.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.00 |
| Alte transferuri curente interne | 55.01.18 | 454 | 461.00 | 0.00 | 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| Energie termica | 81.02.06 | 459 | 33,914.99 | 0.00 | 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 | 461.00 | 0.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.00 |
| **Transporturi** | **84.02** | **461** | **18,164.50** | **0.00** | **18,164.50** | **0.00** | **8,812.00** | **4,362.00** | **1,198.00** | **3,792.50** |
| TOTAL CHELTUIELI | 00 | 462 | 18,164.50 | 0.00 | 18,164.50 | 0.00 | 8,812.00 | 4,362.00 | 1,198.00 | 3,792.50 |
| CHELTUIELI CURENTE | 01 | 463 | 18,170.31 | 0.00 | 18,170.31 | 0.00 | 8,812.00 | 4,364.52 | 1,201.30 | 3,792.50 |
| TITLUL 1 CHELTUIELI DE PERSONAL | 10 | 464 | 3,161.50 | 0.00 | 3,161.50 | 0.00 | 913.00 | 672.00 | 669.00 | 907.50 |
| Cheltuieli salariale in bani | 10.01 | 465 | 3,003.50 | 0.00 | 3,003.50 | 0.00 | 721.00 | 652.00 | 727.50 | 903.00 |
| Salarii de baza | 10.01.01 | 466 | 2,760.00 | 0.00 | 2,760.00 | 0.00 | 655.00 | 593.00 | 667.00 | 845.00 |
| 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 | 6.00 | 0.00 | 6.00 | 0.00 | 5.00 | 5.00 | 5.00 | -9.00 |
| Indemnizatie de hrana | 10.01.17 | 469 | 135.00 | 0.00 | 135.00 | 0.00 | 44.00 | 44.00 | 34.00 | 13.00 |
| Alte drepturi salariale in bani | 10.01.30 | 470 | 92.50 | 0.00 | 92.50 | 0.00 | 17.00 | 10.00 | 11.50 | 54.00 |
| Cheltuieli salariale in natura | 10.02 | 471 | 75.50 | 0.00 | 75.50 | 0.00 | 172.00 | 0.00 | -78.50 | -18.00 |
| Tichete de vacanta | 10.02.06 | 472 | 75.50 | 0.00 | 75.50 | 0.00 | 172.00 | 0.00 | -78.50 | -18.00 |
| Contributii | 10.03 | 473 | 82.50 | 0.00 | 82.50 | 0.00 | 20.00 | 20.00 | 20.00 | 22.50 |
| Constributii fond de garantare | 10.03.07 | 474 | 82.50 | 0.00 | 82.50 | 0.00 | 20.00 | 20.00 | 20.00 | 22.50 |
| TITLUL II BUNURI SI SERVICII | 20 | 475 | 14,981.81 | 0.00 | 14,981.81 | 0.00 | 7,889.00 | 3,682.52 | 523.30 | 2,887.00 |
| Bunuri si servicii | 20.01 | 476 | 4,778.76 | 0.00 | 4,778.76 | 0.00 | 2,200.93 | 1,342.53 | 75.29 | 1,160.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Carburanti si lubrifianti | 20.01.05 | 479 | 415.00 | 0.00 | 415.00 | 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 funcional | 20.01.09 | 482 | 592.00 | 0.00 | 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 | 3,689.86 | 0.00 | 3,689.86 | 0.00 | 1,700.93 | 1,216.53 | 85.40 | 687.00 |
| Reparatii curente | 20.02 | 484 | 9,596.55 | 0.00 | 9,596.55 | 0.00 | 5,012.07 | 2,184.48 | 458.00 | 1,942.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 485 | 453.50 | 0.00 | 453.50 | 0.00 | 614.00 | 54.50 | 0.00 | -215.00 |
| Alte obiecte de inventar | 20.05.30 | 486 | 453.50 | 0.00 | 453.50 | 0.00 | 614.00 | 54.50 | 0.00 | -215.00 |
| Deplasari, detasari, transferari | 20.06 | 487 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 488 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 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 | 27.00 | 0.00 | 27.00 | 0.00 | 10.00 | 10.00 | 9.00 | -2.00 |
| Sume aferente persoanelor cu handicap neincadrate in munca | 59.40 | 494 | 27.00 | 0.00 | 27.00 | 0.00 | 10.00 | 10.00 | 9.00 | -2.00 |
| 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| Transport rutier | 84.02.03 | 498 | 11,939.00 | 0.00 | 11,939.00 | 0.00 | 5,825.00 | 2,680.00 | 542.00 | 2,892.00 |
| Strazi | 84.02.03.03 | 499 | 11,939.00 | 0.00 | 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 | 6,225.50 | 0.00 | 6,225.50 | 0.00 | 2,987.00 | 1,682.00 | 656.00 | 900.50 |

Intocmit,
Turcu Agrica

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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



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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 1A2**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

BUGETUL DE VENITURI SI CHELTUIELI - BUGET LOCAL -
SECTIUNEA DE DEZVOLTARE
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Veniturile sectiunii de Dezvoltare** | | | | | | | | | | |
| **TOTAL VENITURI** | **V** | **1** | **510,357.49** | **0.00** | **510,357.49** | **0.00** | **228,269.27** | **106,110.35** | **59,814.59** | **116,163.28** |
| **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** | **54,860.62** | **0.00** | **54,860.62** | **0.00** | **67,830.48** | **-40,650.00** | **-20,615.24** | **48,295.38** |
| **C. VENITURI NEFISCALE** | **00.12** | **4** | **54,860.62** | **0.00** | **54,860.62** | **0.00** | **67,830.48** | **-40,650.00** | **-20,615.24** | **48,295.38** |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **5** | **54,860.62** | **0.00** | **54,860.62** | **0.00** | **67,830.48** | **-40,650.00** | **-20,615.24** | **48,295.38** |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **6** | **54,860.62** | **0.00** | **54,860.62** | **0.00** | **67,830.48** | **-40,650.00** | **-20,615.24** | **48,295.38** |
| Varsaminte din sectiunea de functionare | 37.02.04 | 7 | 54,860.62 | 0.00 | 54,860.62 | 0.00 | 67,830.48 | -40,650.00 | -20,615.24 | 48,295.38 |
| **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** | **191,401.42** | **0.00** | **191,401.42** | **0.00** | **46,621.65** | **74,277.39** | **33,599.51** | **36,902.86** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | **12** | **191,401.42** | **0.00** | **191,401.42** | **0.00** | **46,621.65** | **74,277.39** | **33,599.51** | **36,902.86** |
| **Subventii de la bugetul de stat** | **42.02** | **13** | **191,401.42** | **0.00** | **191,401.42** | **0.00** | **46,621.65** | **74,277.39** | **33,599.51** | **36,902.86** |
| 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 |
| retehnologizare | 42.02.01.01 | 15 | 11,080.21 | 0.00 | 11,080.21 | 0.00 | 11,080.21 | 0.00 | 0.00 | 0.00 |
| Transferuri cheltuieli de capital invatamant | 42.02.14 | 16 | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 17 | 41,578.30 | 0.00 | 41,578.30 | 0.00 | 11,186.94 | 13,673.00 | 9,225.00 | 7,493.36 |
| Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile | 42.02.88 | 18 | 117,020.49 | 0.00 | 117,020.49 | 0.00 | 23,904.51 | 40,296.97 | 23,914.51 | 28,904.50 |
| Fonduri Europene Nerambursabile | 42.02.88.01 | 19 | 101,303.75 | 0.00 | 101,303.75 | 0.00 | 20,087.82 | 36,480.29 | 20,097.82 | 24,637.82 |
| Sume Aferente TVA | 42.02.88.03 | 20 | 15,716.74 | 0.00 | 15,716.74 | 0.00 | 3,816.69 | 3,816.69 | 3,816.69 | 4,266.69 |
| **INDICATOR CORELARE** | **49.95** | **21** | **138,687.91** | **0.00** | **138,687.91** | **0.00** | **24,354.51** | **60,604.39** | **24,374.51** | **29,354.51** |
| Alocari de sume din PNRR aferente componentei imprumuturi | 42.02.89 | 22 | 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 | 23 | 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 | 24 | 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 | 25 | 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** | **26** | **206,589.98** | **0.00** | **206,589.98** | **0.00** | **56,311.66** | **72,482.96** | **46,830.32** | **30,965.04** |
| Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 27 | 202,302.65 | 0.00 | 202,302.65 | 0.00 | 53,937.06 | 71,929.26 | 45,823.62 | 30,612.71 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | 28 | 190,046.94 | 0.00 | 190,046.94 | 0.00 | 44,566.47 | 69,044.14 | 45,823.62 | 30,612.71 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.02.01.02 | 29 | 12,255.71 | 0.00 | 12,255.71 | 0.00 | 9,370.59 | 2,885.12 | 0.00 | 0.00 |
| Fondul Social European (FSE) | 48.02.02 | 30 | 4,287.33 | 0.00 | 4,287.33 | 0.00 | 2,374.60 | 553.70 | 1,006.70 | 352.33 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | 31 | 3,912.73 | 0.00 | 3,912.73 | 0.00 | 2,000.00 | 553.70 | 1,006.70 | 352.33 |
| Sume primite in contul platilor efectuate in anii anteriori | 48.02.02.02 | 32 | 374.60 | 0.00 | 374.60 | 0.00 | 374.60 | 0.00 | 0.00 | 0.00 |

## Cheltuielile sectiunii de Dezvoltare

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | **1** | **510,357.49** | 0.00 | 510,357.49 | 0.00 | **236,247.80** | **151,440.75** | **77,001.58** | **45,667.37** |
| **CHELTUIELI CURENTE** | **01** | **2** | **415,341.43** | 0.00 | 415,341.43 | 0.00 | **122,853.07** | **148,994.03** | **88,717.82** | **54,776.50** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | **51** | **3** | **3,324.00** | 0.00 | 3,324.00 | 0.00 | **1,515.00** | **0.00** | **500.00** | **1,309.00** |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Transferuri de capital | 51.02 | 4 | 3,324.00 | 0.00 | 3,324.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 1,309.00 |
| Transferuri prentru finantarea investitiilor la spitale | 51.02.12 | 5 | 3,324.00 | 0.00 | 3,324.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 1,309.00 |
| **TITLUL VII ALTE TRANSFERURI** | **55** | **6** | **8,302.03** | 0.00 | 8,302.03 | 0.00 | **8,436.03** | **0.00** | **1.00** | **-135.00** |
| A. Transferuri interne. | 55.01 | 7 | 8,302.03 | 0.00 | 8,302.03 | 0.00 | 8,436.03 | 0.00 | 1.00 | -135.00 |
| Investitii ale regiilor autonome si societatilor comerciale cu capital de stat | 55.01.12 | 8 | 8,302.03 | 0.00 | 8,302.03 | 0.00 | 8,436.03 | 0.00 | 1.00 | -135.00 |
| **TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE** | **56** | **9** | **363.02** | 0.00 | 363.02 | 0.00 | **363.02** | **0.00** | **0.00** | **0.00** |
| 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** | **263,050.67** | 0.00 | 263,050.67 | 0.00 | **87,818.41** | **88,023.53** | **63,475.65** | **23,733.09** |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 13 | 258,226.01 | 0.00 | 258,226.01 | 0.00 | 85,244.07 | 87,371.78 | 62,290.97 | 23,319.20 |
| Finantarea nationala | 58.01.01 | 14 | 38,435.93 | 0.00 | 38,435.93 | 0.00 | 12,223.73 | 14,755.35 | 9,495.60 | 1,961.25 |
| Finantarea externa nerambursabila | 58.01.02 | 15 | 196,836.67 | 0.00 | 196,836.67 | 0.00 | 57,434.14 | 72,039.47 | 46,249.47 | 21,113.59 |
| Cheltuieli neeligibile | 58.01.03 | 16 | 22,953.42 | 0.00 | 22,953.42 | 0.00 | 15,586.20 | 576.95 | 6,545.90 | 244.37 |
| 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 | 536.37 | 0.00 | 536.37 | 0.00 | 199.48 | 98.05 | 177.98 | 60.87 |
| Finantarea externa nerambursabila | 58.02.02 | 19 | 4,274.28 | 0.00 | 4,274.28 | 0.00 | 2,374.60 | 553.70 | 1,006.70 | 339.28 |
| Cheltuieli neeligibile | 58.02.03 | 20 | 14.00 | 0.00 | 14.00 | 0.00 | 0.26 | 0.00 | 0.00 | 13.73 |
| **TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR** | **60** | **21** | **118,634.30** | 0.00 | 118,634.30 | 0.00 | **24,270.62** | **40,662.40** | **24,281.17** | **29,420.11** |
| Fonduri europene nerambursabile | 60.01 | 22 | 96,398.85 | 0.00 | 96,398.85 | 0.00 | 20,087.82 | 32,067.04 | 20,096.22 | 24,147.77 |
| Finantare publica națională | 60.02 | 23 | 1,831.60 | 0.00 | 1,831.60 | 0.00 | 366.12 | 633.22 | 366.12 | 466.14 |
| Sume aferente TVA | 60.03 | 24 | 20,403.84 | 0.00 | 20,403.84 | 0.00 | 3,816.68 | 7,962.13 | 3,818.83 | 4,806.20 |
| **TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR** | **61** | **25** | **21,667.41** | 0.00 | 21,667.41 | 0.00 | **450.00** | **20,308.11** | **460.00** | **449.30** |
| 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 | 146.45 | 0.00 | 146.45 | 0.00 | 0.00 | 147.15 | 0.00 | -0.70 |
| 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 |

| 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** | **29** | **95,016.06** | 0.00 | 95,016.06 | 0.00 | **113,394.72** | **2,446.71** | **-11,716.24** | **-9,109.14** |
| **TITLUL XV ACTIVE NEFINANCIARE** | **71** | **30** | **95,016.06** | 0.00 | 95,016.06 | 0.00 | **113,394.72** | **2,446.71** | **-11,716.24** | **-9,109.14** |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 31 | 95,016.06 | 0.00 | 95,016.06 | 0.00 | 113,394.72 | 2,446.71 | -11,716.24 | -9,109.14 |
| Constructii | 71.01.01 | 32 | 74,492.91 | 0.00 | 74,492.91 | 0.00 | 86,093.60 | -50.00 | -7,237.22 | -4,313.47 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 33 | 2,045.00 | 0.00 | 2,045.00 | 0.00 | 2,420.00 | 0.00 | 0.00 | -375.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 34 | 13.00 | 0.00 | 13.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 35 | 18,465.15 | 0.00 | 18,465.15 | 0.00 | 24,868.13 | 2,496.71 | -4,479.02 | -4,420.67 |

## Cheltuielile sectiunii de Dezvoltare

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **C** | **1** | **510,357.49** | **0.00** | **510,357.49** | **0.00** | **236,247.80** | **151,440.75** | **77,001.58** | **45,667.37** |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | **2** | **3,881.29** | **0.00** | **3,881.29** | **0.00** | **2,194.98** | **651.75** | **685.68** | **348.88** |
| **Autoritati publice si actiuni externe** | **51.02** | **3** | **3,726.64** | **0.00** | **3,726.64** | **0.00** | **1,900.33** | **651.75** | **685.68** | **488.88** |
| TOTAL CHELTUIELI | 00 | 4 | 3,726.64 | 0.00 | 3,726.64 | 0.00 | 1,900.33 | 651.75 | 685.68 | 488.88 |
| 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 NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 6 | 2,960.89 | 0.00 | 2,960.89 | 0.00 | 710.57 | 651.75 | 1,184.68 | 413.88 |
| 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 | 765.76 | 0.00 | 765.76 | 0.00 | 1,189.76 | 0.00 | -499.00 | 75.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 11 | 765.76 | 0.00 | 765.76 | 0.00 | 1,189.76 | 0.00 | -499.00 | 75.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 12 | 765.76 | 0.00 | 765.76 | 0.00 | 1,189.76 | 0.00 | -499.00 | 75.00 |
| 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 | 752.76 | 0.00 | 752.76 | 0.00 | 1,176.76 | 0.00 | -499.00 | 75.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Autoritati executive si legislative | 51.02.01 | 15 | 3,726.64 | 0.00 | 3,726.64 | 0.00 | 1,900.33 | 651.75 | 685.68 | 488.88 |
| Autoritati executive | 51.02.01.03 | 16 | 3,726.64 | 0.00 | 3,726.64 | 0.00 | 1,900.33 | 651.75 | 685.68 | 488.88 |
| **Alte servicii publice generale** | **54.02** | **17** | **154.65** | **0.00** | **154.65** | **0.00** | **294.65** | **0.00** | **0.00** | **-140.00** |
| TOTAL CHELTUIELI | 00 | 18 | 154.65 | 0.00 | 154.65 | 0.00 | 294.65 | 0.00 | 0.00 | -140.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 19 | 154.65 | 0.00 | 154.65 | 0.00 | 294.65 | 0.00 | 0.00 | -140.00 |

| 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 | 20 | 154.65 | 0.00 | 154.65 | 0.00 | 294.65 | 0.00 | 0.00 | -140.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 21 | 154.65 | 0.00 | 154.65 | 0.00 | 294.65 | 0.00 | 0.00 | -140.00 |
| Constructii | 71.01.01 | 22 | 2.80 | 0.00 | 2.80 | 0.00 | 142.80 | 0.00 | 0.00 | -140.00 |
| 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | 24 | 17.80 | 0.00 | 17.80 | 0.00 | 157.80 | 0.00 | 0.00 | -140.00 |
| 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** | **103,203.50** | **0.00** | **103,203.50** | **0.00** | **82,202.38** | **17,470.61** | **4,723.45** | **-1,192.94** |
| **Invatamant** | **65.02** | **27** | **47,724.74** | **0.00** | **47,724.74** | **0.00** | **32,308.32** | **5,268.74** | **316.00** | **9,831.68** |
| TOTAL CHELTUIELI | 00 | 28 | 47,724.74 | 0.00 | 47,724.74 | 0.00 | 32,308.32 | 5,268.74 | 316.00 | 9,831.68 |
| CHELTUIELI CURENTE | 01 | 29 | 29,962.27 | 0.00 | 29,962.27 | 0.00 | 11,069.08 | 4,720.04 | 1,470.00 | 12,703.15 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 30 | 21,897.20 | 0.00 | 21,897.20 | 0.00 | 10,619.09 | 4,270.04 | 1,000.00 | 6,008.07 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 31 | 21,884.11 | 0.00 | 21,884.11 | 0.00 | 10,606.00 | 4,270.04 | 1,000.00 | 6,008.07 |
| Finantarea nationala | 58.01.01 | 32 | 2,689.78 | 0.00 | 2,689.78 | 0.00 | 1,229.31 | 570.51 | 150.00 | 739.96 |
| Finantarea externa nerambursabila | 58.01.02 | 33 | 15,252.05 | 0.00 | 15,252.05 | 0.00 | 6,499.40 | 3,699.54 | 850.00 | 4,203.12 |
| Cheltuieli neeligibile | 58.01.03 | 34 | 3,942.28 | 0.00 | 3,942.28 | 0.00 | 2,877.30 | 0.00 | 0.00 | 1,064.98 |
| 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 |
| Finantarca 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 | 6,255.08 | 0.00 | 6,255.08 | 0.00 | 0.00 | 0.00 | 10.00 | 6,245.08 |
| Fonduri europene nerambursabile | 60.01 | 40 | 4,988.25 | 0.00 | 4,988.25 | 0.00 | 0.00 | 0.00 | 8.40 | 4,979.84 |
| Finantare publica nationala | 60.02 | 41 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Sume aferente TVA | 60.03 | 42 | 1,166.83 | 0.00 | 1,166.83 | 0.00 | 0.00 | 0.00 | 1.60 | 1,165.23 |
| TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR | 61 | 43 | 1,810.00 | 0.00 | 1,810.00 | 0.00 | 450.00 | 450.00 | 460.00 | 450.00 |
| Fonduri din imprumut rambursabil | 61.01 | 44 | 1,521.01 | 0.00 | 1,521.01 | 0.00 | 378.15 | 378.15 | 386.55 | 378.15 |
| Sume aferente TVA | 61.03 | 45 | 288.99 | 0.00 | 288.99 | 0.00 | 71.85 | 71.85 | 73.45 | 71.85 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 46 | 17,762.47 | 0.00 | 17,762.47 | 0.00 | 21,239.24 | 548.70 | -1,154.00 | -2,871.47 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 47 | 17,762.47 | 0.00 | 17,762.47 | 0.00 | 21,239.24 | 548.70 | -1,154.00 | -2,871.47 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 48 | 17,762.47 | 0.00 | 17,762.47 | 0.00 | 21,239.24 | 548.70 | -1,154.00 | -2,871.47 |
| Constructii | 71.01.01 | 49 | 14,907.04 | 0.00 | 14,907.04 | 0.00 | 16,231.04 | 0.00 | -1,820.00 | 496.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 50 | 2,855.43 | 0.00 | 2,855.43 | 0.00 | 5,008.20 | 548.70 | 666.00 | -3,367.47 |
| *Din Total Capitol:* | | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | 51 | 1,153.45 | 0.00 | 1,153.45 | 0.00 | 788.00 | 650.00 | 228.00 | -512.55 |
| Invatamant prescolar | 65.02.03.01 | 52 | 1,153.45 | 0.00 | 1,153.45 | 0.00 | 788.00 | 650.00 | 228.00 | -512.55 |
| Invatamant secundar | 65.02.04 | 53 | 36,717.08 | 0.00 | 36,717.08 | 0.00 | 30,860.32 | 5,268.74 | 88.00 | 500.02 |
| Invatamant secundar inferior | 65.02.04.01 | 54 | 11,534.26 | 0.00 | 11,534.26 | 0.00 | 13,251.91 | 426.07 | -1,281.00 | -862.72 |
| Invatamant secundar superior | 65.02.04.02 | 55 | 25,182.82 | 0.00 | 25,182.82 | 0.00 | 17,608.41 | 4,842.67 | 1,369.00 | 1,362.74 |
| Invatamant anteprescolar | 65.02.13 | 56 | 9,854.21 | 0.00 | 9,854.21 | 0.00 | 660.00 | -650.00 | 0.00 | 9,844.21 |
| **Sanatate** | **66.02** | **57** | **18,770.67** | **0.00** | **18,770.67** | **0.00** | **12,216.24** | **5,235.19** | **3,990.14** | **-2,670.90** |
| TOTAL CHELTUIELI | 00 | 58 | 18,770.67 | 0.00 | 18,770.67 | 0.00 | 12,216.24 | 5,235.19 | 3,990.14 | -2,670.90 |
| CHELTUIELI CURENTE | 01 | 59 | 13,988.75 | 0.00 | 13,988.75 | 0.00 | 7,434.32 | 5,235.19 | 3,990.14 | -2,670.90 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 60 | 3,324.00 | 0.00 | 3,324.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 1,309.00 |
| Transferuri de capital | 51.02 | 61 | 3,324.00 | 0.00 | 3,324.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 1,309.00 |
| Transferuri prentru finantarea investitiilor la spitale | 51.02.12 | 62 | 3,324.00 | 0.00 | 3,324.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 1,309.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 63 | 10,664.75 | 0.00 | 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 | 64 | 10,664.75 | 0.00 | 10,664.75 | 0.00 | 5,919.32 | 5,235.19 | 3,490.14 | -3,979.90 |
| Finantarea nationala | 58.01.01 | 65 | 1,810.81 | 0.00 | 1,810.81 | 0.00 | 873.25 | 873.25 | 582.16 | -517.84 |
| Finantarea externa nerambursabila | 58.01.02 | 66 | 4,600.03 | 0.00 | 4,600.03 | 0.00 | 2,715.70 | 2,037.57 | 1,358.38 | -1,511.62 |
| Cheltuieli neeligibile | 58.01.03 | 67 | 4,253.91 | 0.00 | 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 | 68 | 4,781.92 | 0.00 | 4,781.92 | 0.00 | 4,781.92 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 69 | 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 | 70 | 4,781.92 | 0.00 | 4,781.92 | 0.00 | 4,781.92 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 71 | 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 | 72 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.02.06 | 73 | 18,762.67 | 0.00 | 18,762.67 | 0.00 | 12,208.24 | 5,235.19 | 3,990.14 | -2,670.90 |
| Spitale generale | 66.02.06.01 | 74 | 18,762.67 | 0.00 | 18,762.67 | 0.00 | 12,208.24 | 5,235.19 | 3,990.14 | -2,670.90 |

| 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 domeniu sanatatii | 66.02.50 | 75 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 76 | 380.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 370.00 | 10.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 77 | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| **Cultura, recreere si religie** | **67.02** | **78** | **33,393.95** | **0.00** | **33,393.95** | **0.00** | **33,915.81** | **5,447.91** | **-1,944.03** | **-4,025.74** |
| TOTAL CHELTUIELI | 00 | 79 | 33,393.95 | 0.00 | 33,393.95 | 0.00 | 33,915.81 | 5,447.91 | -1,944.03 | -4,025.74 |
| CHELTUIELI CURENTE | 01 | 80 | 6,575.65 | 0.00 | 6,575.65 | 0.00 | 4,106.76 | 3,549.90 | 2,907.20 | -3,988.21 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 81 | 6,575.65 | 0.00 | 6,575.65 | 0.00 | 4,106.76 | 3,549.90 | 2,907.20 | -3,988.21 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 82 | 6,575.65 | 0.00 | 6,575.65 | 0.00 | 4,106.76 | 3,549.90 | 2,907.20 | -3,988.21 |
| Finantarea nationala | 58.01.01 | 83 | 3,100.25 | 0.00 | 3,100.25 | 0.00 | 1,632.54 | 1,632.54 | 1,632.54 | -1,797.37 |
| Finantarea externa nerambursabila | 58.01.02 | 84 | 2,318.85 | 0.00 | 2,318.85 | 0.00 | 1,274.66 | 1,274.66 | 1,274.66 | -1,505.13 |
| Cheltuieli neeligibile | 58.01.03 | 85 | 1,156.55 | 0.00 | 1,156.55 | 0.00 | 1,199.56 | 642.70 | 0.00 | -685.71 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 86 | 26,818.30 | 0.00 | 26,818.30 | 0.00 | 29,809.04 | 1,898.02 | -4,851.24 | -37.52 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 87 | 26,818.30 | 0.00 | 26,818.30 | 0.00 | 29,809.04 | 1,898.02 | -4,851.24 | -37.52 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 88 | 26,818.30 | 0.00 | 26,818.30 | 0.00 | 29,809.04 | 1,898.02 | -4,851.24 | -37.52 |
| Constructii | 71.01.01 | 89 | 19,894.94 | 0.00 | 19,894.94 | 0.00 | 20,387.93 | 0.00 | -35.22 | -457.77 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 90 | 2,045.00 | 0.00 | 2,045.00 | 0.00 | 2,140.00 | 0.00 | 0.00 | -95.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 91 | 4,878.36 | 0.00 | 4,878.36 | 0.00 | 7,281.11 | 1,898.02 | -4,816.02 | 515.25 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii culturale | 67.02.03 | 92 | 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 | 93 | 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 | 94 | 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 | 95 | 15.00 | 0.00 | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| Servicii recreative si sportive | 67.02.05 | 96 | 32,378.95 | 0.00 | 32,378.95 | 0.00 | 29,903.81 | 8,446.91 | -1,944.03 | -4,027.74 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 97 | 32,378.95 | 0.00 | 32,378.95 | 0.00 | 29,903.81 | 8,446.91 | -1,944.03 | -4,027.74 |
| Alte servicii en domeniile culturii, recreerii si religici | 67.02.50 | 98 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| **Asigurari si asistenta sociala** | **68.02** | **99** | **3,314.14** | **0.00** | **3,314.14** | **0.00** | **3,762.01** | **1,518.77** | **2,361.35** | **-4,327.98** |
| TOTAL CHELTUIELI | 00 | 100 | 3,314.14 | 0.00 | 3,314.14 | 0.00 | 3,762.01 | 1,518.77 | 2,361.35 | -4,327.98 |
| CHELTUIELI CURENTE | 01 | 101 | 2,370.68 | 0.00 | 2,370.68 | 0.00 | 3,166.55 | 1,518.77 | 1,991.35 | -4,305.98 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 102 | 2,030.68 | 0.00 | 2,030.68 | 0.00 | 2,807.78 | 1,160.00 | 1,632.03 | -3,569.13 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 103 | 180.00 | 0.00 | 180.00 | 0.00 | 957.10 | 1,160.00 | 1,632.03 | -3,569.13 |
| Finantarea nationala | 58.01.01 | 104 | 15.00 | 0.00 | 15.00 | 0.00 | 46.10 | 135.00 | 155.50 | -321.60 |
| Finantarea externa nerambursabila | 58.01.02 | 105 | 75.00 | 0.00 | 75.00 | 0.00 | 261.00 | 765.00 | 881.41 | -1,832.41 |
| Cheltuieli neeligibile | 58.01.03 | 106 | 90.00 | 0.00 | 90.00 | 0.00 | 650.00 | 260.00 | 595.12 | -1,415.12 |
| Programe din Fondul Social European (FSE) | 58.02 | 107 | 1,850.68 | 0.00 | 1,850.68 | 0.00 | 1,850.68 | 0.00 | 0.00 | 0.00 |
| Finantarea nationala | 58.02.01 | 108 | 91.85 | 0.00 | 91.85 | 0.00 | 92.54 | 0.00 | 0.00 | -0.69 |
| Finantarea externa nerambursabila | 58.02.02 | 109 | 1,745.10 | 0.00 | 1,745.10 | 0.00 | 1,758.15 | 0.00 | 0.00 | -13.05 |
| Cheltuieli neeligibile | 58.02.03 | 110 | 13.73 | 0.00 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 13.73 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 111 | 340.00 | 0.00 | 340.00 | 0.00 | 358.77 | 358.77 | 359.32 | -736.85 |
| Fonduri europene nerambursabile | 60.01 | 112 | 160.00 | 0.00 | 160.00 | 0.00 | 301.49 | 175.44 | 301.49 | -618.41 |
| Finantare publica națională | 60.02 | 113 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 114 | 30.00 | 0.00 | 30.00 | 0.00 | 57.28 | 33.33 | 57.83 | -118.44 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 115 | 943.46 | 0.00 | 943.46 | 0.00 | 595.46 | 0.00 | 370.00 | -22.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 116 | 943.46 | 0.00 | 943.46 | 0.00 | 595.46 | 0.00 | 370.00 | -22.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 117 | 943.46 | 0.00 | 943.46 | 0.00 | 595.46 | 0.00 | 370.00 | -22.00 |
| Constructii | 71.01.01 | 118 | 823.46 | 0.00 | 823.46 | 0.00 | 443.46 | 0.00 | 360.00 | 20.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 119 | 120.00 | 0.00 | 120.00 | 0.00 | 152.00 | 0.00 | 10.00 | -42.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Crese | 68.02.11 | 120 | 530.00 | 0.00 | 530.00 | 0.00 | 1,325.87 | 1,518.77 | 1,991.35 | -4,305.98 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 121 | 2,404.14 | 0.00 | 2,404.14 | 0.00 | 2,436.14 | 0.00 | 0.00 | -32.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 122 | 2,404.14 | 0.00 | 2,404.14 | 0.00 | 2,436.14 | 0.00 | 0.00 | -32.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **123** | **57,349.35** | **0.00** | **57,349.35** | **0.00** | **22,836.26** | **36,249.89** | **-3,363.00** | **1,626.20** |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **124** | **29,043.84** | **0.00** | **29,043.84** | **0.00** | **7,227.53** | **19,858.11** | **0.00** | **1,958.20** |
| TOTAL CHELTUIELI | 00 | 125 | 29,043.84 | 0.00 | 29,043.84 | 0.00 | 7,227.53 | 19,858.11 | 0.00 | 1,958.20 |
| CHELTUIELI CURENTE | 01 | 126 | 19,857.41 | 0.00 | 19,857.41 | 0.00 | 0.00 | 19,858.11 | 0.00 | -0.70 |
| TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR | 61 | 127 | 19,857.41 | 0.00 | 19,857.41 | 0.00 | 0.00 | 19,858.11 | 0.00 | -0.70 |
| Fonduri din imprumut rambursabil | 61.01 | 128 | 16,563.84 | 0.00 | 16,563.84 | 0.00 | 0.00 | 16,563.84 | 0.00 | 0.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Finantare publica nationala | 61.02 | 129 | 146.45 | 0.00 | 146.45 | 0.00 | 0.00 | 147.15 | 0.00 | -0.70 |
| Sume aferente TVA | 61.03 | 130 | 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 | 131 | 9,186.43 | 0.00 | 9,186.43 | 0.00 | 7,227.53 | 0.00 | 0.00 | 1,958.90 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 132 | 9,186.43 | 0.00 | 9,186.43 | 0.00 | 7,227.53 | 0.00 | 0.00 | 1,958.90 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 133 | 9,186.43 | 0.00 | 9,186.43 | 0.00 | 7,227.53 | 0.00 | 0.00 | 1,958.90 |
| Constructii | 71.01.01 | 134 | 8,324.75 | 0.00 | 8,324.75 | 0.00 | 6,255.90 | 0.00 | 0.00 | 2,068.85 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 135 | 861.68 | 0.00 | 861.68 | 0.00 | 971.63 | 0.00 | 0.00 | -109.95 |
| *Din Total Capitol:* | | | | | | | | | | |
| Locuinte | 70.02.03 | 136 | 20,381.31 | 0.00 | 20,381.31 | 0.00 | 582.75 | 19,858.11 | 0.00 | -59.55 |
| Alte cheltuieli in domeniul locuintelor | 70.02.03.30 | 137 | 20,381.31 | 0.00 | 20,381.31 | 0.00 | 582.75 | 19,858.11 | 0.00 | -59.55 |
| Iluminat public si electrificari rurale | 70.02.06 | 138 | 7,697.75 | 0.00 | 7,697.75 | 0.00 | 6,211.00 | 0.00 | 0.00 | 1,486.75 |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 139 | 964.78 | 0.00 | 964.78 | 0.00 | 433.78 | 0.00 | 0.00 | 531.00 |
| **Protectia mediului** | **74.02** | **140** | **28,305.50** | **0.00** | **28,305.50** | **0.00** | **15,608.73** | **16,391.77** | **-3,363.00** | **-332.00** |
| TOTAL CHELTUIELI | 00 | 141 | 28,305.50 | 0.00 | 28,305.50 | 0.00 | 15,608.73 | 16,391.77 | -3,363.00 | -332.00 |
| CHELTUIELI CURENTE | 01 | 142 | 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 | 143 | 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 | 144 | 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 | 145 | 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 | 146 | 16,391.77 | 0.00 | 16,391.77 | 0.00 | 0.00 | 16,391.77 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 147 | 12,105.27 | 0.00 | 12,105.27 | 0.00 | 0.00 | 12,105.27 | 0.00 | 0.00 |
| Finantare publica nationala | 60.02 | 148 | 117.10 | 0.00 | 117.10 | 0.00 | 0.00 | 117.10 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 149 | 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 | 150 | 5,168.80 | 0.00 | 5,168.80 | 0.00 | 9,863.80 | 0.00 | -4,363.00 | -332.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 151 | 5,168.80 | 0.00 | 5,168.80 | 0.00 | 9,863.80 | 0.00 | -4,363.00 | -332.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 152 | 5,168.80 | 0.00 | 5,168.80 | 0.00 | 9,863.80 | 0.00 | -4,363.00 | -332.00 |
| Constructii | 71.01.01 | 153 | 2,009.00 | 0.00 | 2,009.00 | 0.00 | 6,732.00 | 0.00 | -4,473.00 | -250.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 154 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | -280.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 155 | 3,159.80 | 0.00 | 3,159.80 | 0.00 | 2,851.80 | 0.00 | 110.00 | 198.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | 156 | 16,945.77 | 0.00 | 16,945.77 | 0.00 | 6,126.00 | 16,391.77 | -4,890.00 | -682.00 |
| Salubritate | 74.02.05.01 | 157 | 197.00 | 0.00 | 197.00 | 0.00 | 429.00 | 0.00 | 0.00 | -232.00 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 158 | 16,748.77 | 0.00 | 16,748.77 | 0.00 | 5,697.00 | 16,391.77 | -4,890.00 | -450.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 159 | 11,359.73 | 0.00 | 11,359.73 | 0.00 | 9,482.73 | 0.00 | 1,527.00 | 350.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **160** | **345,923.35** | **0.00** | **345,923.35** | **0.00** | **129,014.18** | **97,068.50** | **74,955.45** | **44,885.22** |
| **Combustibili si energie** | **81.02** | **161** | **12,368.84** | **0.00** | **12,368.84** | **0.00** | **10,439.72** | **340.00** | **20.00** | **1,569.12** |
| TOTAL CHELTUIELI | 00 | 162 | 12,368.84 | 0.00 | 12,368.84 | 0.00 | 10,439.72 | 340.00 | 20.00 | 1,569.12 |
| CHELTUIELI CURENTE | 01 | 163 | 8,838.78 | 0.00 | 8,838.78 | 0.00 | 3,404.12 | 340.00 | 1,851.00 | 3,243.67 |
| TITLUL VII ALTE TRANSFERURI | 55 | 164 | 1,557.10 | 0.00 | 1,557.10 | 0.00 | 2,691.10 | 0.00 | -999.00 | -135.00 |
| A. Transferuri interne. | 55.01 | 165 | 1,557.10 | 0.00 | 1,557.10 | 0.00 | 2,691.10 | 0.00 | -999.00 | -135.00 |
| Investitii ale regiilor autonome si societatilor comerciale cu capital de stat | 55.01.12 | 166 | 1,557.10 | 0.00 | 1,557.10 | 0.00 | 2,691.10 | 0.00 | -999.00 | -135.00 |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56 | 167 | 363.02 | 0.00 | 363.02 | 0.00 | 363.02 | 0.00 | 0.00 | 0.00 |
| Programe din Fondul de Coeziune | 56.03 | 168 | 363.02 | 0.00 | 363.02 | 0.00 | 363.02 | 0.00 | 0.00 | 0.00 |
| Cheltuieli neeligibile **) | 56.03.03 | 169 | 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 | 170 | 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 | 171 | 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 | 172 | 983.05 | 0.00 | 983.05 | 0.00 | 16.50 | 39.00 | 421.50 | 506.05 |
| Finantarea externa nerambursabila | 58.01.02 | 173 | 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 | 174 | 365.00 | 0.00 | 365.00 | 0.00 | 240.00 | 80.00 | 40.00 | 5.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 175 | 3,530.05 | 0.00 | 3,530.05 | 0.00 | 7,035.60 | 0.00 | -1,831.00 | -1,674.55 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 176 | 3,530.05 | 0.00 | 3,530.05 | 0.00 | 7,035.60 | 0.00 | -1,831.00 | -1,674.55 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 177 | 3,530.05 | 0.00 | 3,530.05 | 0.00 | 7,035.60 | 0.00 | -1,831.00 | -1,674.55 |
| Constructii | 71.01.01 | 178 | 2,907.05 | 0.00 | 2,907.05 | 0.00 | 6,060.60 | -50.00 | -1,831.00 | -1,272.55 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 179 | 623.00 | 0.00 | 623.00 | 0.00 | 975.00 | 50.00 | 0.00 | -402.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Alte cheltuieli privind combustibili si energia | 81.02.50 | 180 | 12,368.84 | 0.00 | 12,368.84 | 0.00 | 10,439.72 | 340.00 | 20.00 | 1,569.12 |
| **Transporturi** | **84.02** | **181** | **333,554.51** | **0.00** | **333,554.51** | **0.00** | **118,574.46** | **96,728.50** | **74,935.45** | **43,316.10** |
| TOTAL CHELTUIELI | 00 | 182 | 333,554.51 | 0.00 | 333,554.51 | 0.00 | 118,574.46 | 96,728.50 | 74,935.45 | 43,316.10 |
| CHELTUIELI CURENTE | 01 | 183 | 307,650.29 | 0.00 | 307,650.29 | 0.00 | 87,216.74 | 96,728.50 | 74,323.45 | 49,381.60 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 184 | 212,002.84 | 0.00 | 212,002.84 | 0.00 | 63,304.89 | 72,816.65 | 50,411.59 | 25,469.71 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 185 | 212,002.84 | 0.00 | 212,002.84 | 0.00 | 63,304.89 | 72,816.65 | 50,411.59 | 25,469.71 |
| Finantarea nationala | 58.01.01 | 186 | 29,837.04 | 0.00 | 29,837.04 | 0.00 | 8,426.04 | 11,505.06 | 6,553.90 | 3,352.05 |
| Finantarea externa nerambursabila | 58.01.02 | 187 | 169,020.12 | 0.00 | 169,020.12 | 0.00 | 46,589.89 | 64,041.70 | 39,496.52 | 18,892.01 |
| Cheltuieli neeligibile | 58.01.03 | 188 | 13,145.68 | 0.00 | 13,145.68 | 0.00 | 8,288.96 | -2,730.12 | 4,361.18 | 3,225.65 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 189 | 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 | 190 | 79,145.33 | 0.00 | 79,145.33 | 0.00 | 19,786.33 | 19,786.33 | 19,786.33 | 19,786.33 |
| Finantare publica națională | 60.02 | 191 | 1,464.50 | 0.00 | 1,464.50 | 0.00 | 366.12 | 366.12 | 366.12 | 366.14 |
| Sume aferente TVA | 60.03 | 192 | 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 | 193 | 25,904.22 | 0.00 | 25,904.22 | 0.00 | 31,357.72 | 0.00 | 612.00 | -6,065.50 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 194 | 25,904.22 | 0.00 | 25,904.22 | 0.00 | 31,357.72 | 0.00 | 612.00 | -6,065.50 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 195 | 25,904.22 | 0.00 | 25,904.22 | 0.00 | 31,357.72 | 0.00 | 612.00 | -6,065.50 |
| Constructii | 71.01.01 | 196 | 20,849.94 | 0.00 | 20,849.94 | 0.00 | 25,065.94 | 0.00 | 562.00 | -4,778.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 197 | 5,054.28 | 0.00 | 5,054.28 | 0.00 | 6,291.78 | 0.00 | 50.00 | -1,287.50 |
| *Din Total Capitol:* | | | | | | | | | | |
| Transport rutier | 84.02.03 | 198 | 237,105.06 | 0.00 | 237,105.06 | 0.00 | 93,398.11 | 72,816.65 | 51,023.59 | 19,866.71 |
| Strazi | 84.02.03.03 | 199 | 237,105.06 | 0.00 | 237,105.06 | 0.00 | 93,398.11 | 72,816.65 | 51,023.59 | 19,866.71 |
| Alte cheltuieli en domeniul transporturilor | 84.02.50 | 200 | 96,449.45 | 0.00 | 96,449.45 | 0.00 | 25,176.35 | 23,911.85 | 23,911.85 | 23,449.39 |

Intocmit,
Turcu Aurica

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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



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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 1B**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR
FINANTATE INTEGRAL SAU PARTIAL 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** | **130,869.97** | **0.00** | **130,869.97** | **0.00** | **38,895.22** | **33,085.10** | **34,811.89** | **24,077.76** |
| **I. VENITURI CURENTE** | **00.02** | **2** | **64,789.67** | **0.00** | **64,789.67** | **0.00** | **18,909.97** | **16,937.90** | **14,348.34** | **14,593.46** |
| Subventii pentru institutii publice | 43.10.09 | 3 | 41,591.05 | 0.00 | 41,591.05 | 0.00 | 12,001.30 | 9,970.10 | 14,022.45 | 5,597.20 |
| 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** | **608.70** | **0.00** | **608.70** | **0.00** | **194.10** | **167.00** | **97.30** | **150.30** |
| **Venituri din proprietate** | **30.10** | **6** | **608.70** | **0.00** | **608.70** | **0.00** | **194.10** | **167.00** | **97.30** | **150.30** |
| Venituri din concesiuni si inchirieri | 30.10.05 | 7 | 553.70 | 0.00 | 553.70 | 0.00 | 178.10 | 152.00 | 88.30 | 135.30 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 8 | 553.70 | 0.00 | 553.70 | 0.00 | 178.10 | 152.00 | 88.30 | 135.30 |
| 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 | 49.32 | 0.00 | 49.32 | 0.00 | 0.78 | 26.25 | 0.00 | 22.29 |
| **Venituri din prestari de servicii si alte activitati** | **33.10** | **11** | **64,113.15** | **0.00** | **64,113.15** | **0.00** | **18,715.09** | **16,744.65** | **14,232.54** | **14,420.87** |
| Taxe si alte venituri in invatamant | 33.10.05 | 12 | 990.82 | 0.00 | 990.82 | 0.00 | 120.00 | 134.00 | 61.00 | 675.82 |
| Venituri din prestari de servicii | 33.10.08 | 13 | 25,474.33 | 0.00 | 25,474.33 | 0.00 | 7,969.35 | 6,832.50 | 6,221.60 | 4,450.88 |
| Contributia elevilor si studentilor pt internate, camine si cantine | 33.10.14 | 14 | 11,033.78 | 0.00 | 11,033.78 | 0.00 | 3,927.90 | 3,074.01 | 1,430.50 | 2,601.37 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 15 | 18,035.52 | 0.00 | 18,035.52 | 0.00 | 4,591.34 | 4,576.34 | 4,461.34 | 4,406.50 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 16 | 5,186.00 | 0.00 | 5,186.00 | 0.00 | 1,335.00 | 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 | 17 | 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** | **18** | **18.50** | **0.00** | **18.50** | **0.00** | **0.00** | **0.00** | **18.50** | **0.00** |
| Alte venituri | 36.10.50 | 19 | 18.50 | 0.00 | 18.50 | 0.00 | 0.00 | 0.00 | 18.50 | 0.00 |
| **IV. SUBVENTII** | **00.17** | **20** | **66,079.80** | **0.00** | **66,079.80** | **0.00** | **19,985.05** | **16,147.10** | **20,463.45** | **9,484.20** |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19 | 21 | 258.00 | 0.00 | 258.00 | 0.00 | 78.00 | 70.00 | 40.00 | 70.00 |
| **C. VENITURI NEFISCALE** | **00.12** | **22** | **64,789.67** | **0.00** | **64,789.67** | **0.00** | **18,909.97** | **16,937.90** | **14,348.34** | **14,593.46** |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 23 | 123.90 | 0.00 | 123.90 | 0.00 | 31.50 | 20.50 | 1.00 | 70.90 |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **24** | **64,180.97** | **0.00** | **64,180.97** | **0.00** | **18,715.87** | **16,770.90** | **14,251.04** | **14,443.16** |
| **Subventii de la alte administratii** | **43.10** | **25** | **66,079.80** | **0.00** | **66,079.80** | **0.00** | **19,985.05** | **16,147.10** | **20,463.45** | **9,484.20** |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 43.10.10 | 26 | 10,764.75 | 0.00 | 10,764.75 | 0.00 | 3,468.75 | 3,277.00 | 3,041.00 | 978.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 43.10.14 | 27 | 2,024.00 | 0.00 | 2,024.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 9.00 |
| Subventii Casa de sanatate | 43.10.33 | 28 | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 3,000.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| **Transferuri voluntare, altele decat subventiile** | **37.10** | **29** | **49.32** | **0.00** | **49.32** | **0.00** | **0.78** | **26.25** | **0.00** | **22.29** |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus) | 37.10.03 | 30 | -1,113.68 | 0.00 | -1,113.68 | 0.00 | -105.00 | -860.00 | -100.00 | -48.68 |
| Varsaminte din sectiunea de functionare | 37.10.04 | 31 | 1,113.68 | 0.00 | 1,113.68 | 0.00 | 105.00 | 860.00 | 100.00 | 48.68 |
| **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** | **134,433.21** | 0.00 | 134,433.21 | 0.00 | **40,753.14** | **34,088.79** | **35,133.61** | **24,457.68** |
| **CHELTUIELI CURENTE** | **01** | **2** | **130,353.01** | 0.00 | 130,353.01 | 0.00 | **37,795.83** | **33,525.79** | **34,609.68** | **24,421.71** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **3** | **71,352.87** | 0.00 | 71,352.87 | 0.00 | **19,394.59** | **19,973.00** | **18,123.29** | **13,861.99** |
| Cheltuieli salariale in bani | 10.01 | 4 | 66,786.40 | 0.00 | 66,786.40 | 0.00 | 17,977.50 | 18,313.21 | 16,985.10 | 13,510.59 |
| Salarii de baza | 10.01.01 | 5 | 51,793.10 | 0.00 | 51,793.10 | 0.00 | 14,211.30 | 14,465.30 | 13,290.20 | 9,826.30 |
| Sporuri pentru conditii de munca | 10.01.05 | 6 | 8,350.00 | 0.00 | 8,350.00 | 0.00 | 2,015.00 | 2,200.00 | 2,195.00 | 1,940.00 |
| Alte sporuri | 10.01.06 | 7 | 1,470.00 | 0.00 | 1,470.00 | 0.00 | 459.40 | 424.11 | 379.00 | 207.49 |
| 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 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Fond aferent platii cu ora | 10.01.11 | 10 | 1,561.10 | 0.00 | 1,561.10 | 0.00 | 222.00 | 217.00 | 210.00 | 912.10 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | -8.00 |
| Indemnizatie de hrana | 10.01.17 | 14 | 2,212.20 | 0.00 | 2,212.20 | 0.00 | 650.80 | 639.80 | 526.80 | 394.80 |
| Alte drepturi salariale in bani | 10.01.30 | 15 | 990.00 | 0.00 | 990.00 | 0.00 | 319.00 | 266.00 | 258.00 | 147.00 |
| Cheltuieli salariale in natura | 10.02 | 16 | 3,019.02 | 0.00 | 3,019.02 | 0.00 | 986.94 | 1,253.44 | 741.34 | 37.30 |
| Norme de hrana | 10.02.02 | 17 | 1,801.00 | 0.00 | 1,801.00 | 0.00 | 500.00 | 500.00 | 715.00 | 86.00 |
| Transportul la si de la locul de munca | 10.02.05 | 18 | 86.00 | 0.00 | 86.00 | 0.00 | 63.00 | 63.00 | -73.00 | 33.00 |
| Tichete de vacanta | 10.02.06 | 19 | 1,132.02 | 0.00 | 1,132.02 | 0.00 | 423.94 | 690.44 | 99.34 | -81.70 |
| Contributii | 10.03 | 20 | 1,547.45 | 0.00 | 1,547.45 | 0.00 | 430.15 | 406.35 | 396.85 | 314.10 |
| Contributia asiguratorie pentru munca | 10.03.07 | 21 | 1,547.45 | 0.00 | 1,547.45 | 0.00 | 430.15 | 406.35 | 396.85 | 314.10 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **22** | **45,298.89** | 0.00 | 45,298.89 | 0.00 | **13,929.24** | **10,411.34** | **11,638.09** | **9,320.22** |
| Bunuri si servicii | 20.01 | 23 | 14,734.92 | 0.00 | 14,734.92 | 0.00 | 4,735.09 | 3,612.20 | 3,833.73 | 2,553.90 |
| Furnituri de birou | 20.01.01 | 24 | 357.25 | 0.00 | 357.25 | 0.00 | 134.25 | 80.20 | 85.80 | 57.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 25 | 2,036.12 | 0.00 | 2,036.12 | 0.00 | 800.30 | 568.30 | 512.20 | 155.32 |
| Materiale pentru curatenie | 20.01.02 | 26 | 1,056.60 | 0.00 | 1,056.60 | 0.00 | 338.55 | 262.55 | 203.15 | 252.35 |
| Apa, canal si salubritate | 20.01.04 | 27 | 240.23 | 0.00 | 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 | 1,639.50 | 0.00 | 1,639.50 | 0.00 | 533.00 | 525.50 | 497.50 | 83.50 |
| Transport | 20.01.07 | 30 | 239.40 | 0.00 | 239.40 | 0.00 | 56.30 | 16.30 | 150.30 | 16.50 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 31 | 307.80 | 0.00 | 307.80 | 0.00 | 87.80 | 93.50 | 77.60 | 48.90 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 32 | 3,509.91 | 0.00 | 3,509.91 | 0.00 | 1,044.98 | 827.30 | 988.30 | 649.33 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 33 | 5,188.71 | 0.00 | 5,188.71 | 0.00 | 1,613.21 | 1,134.85 | 1,220.35 | 1,220.31 |
| Reparatii curente | 20.02 | 34 | 1,811.25 | 0.00 | 1,811.25 | 0.00 | 351.50 | 377.00 | 274.95 | 807.80 |
| Hrana | 20.03 | 35 | 14,010.80 | 0.00 | 14,010.80 | 0.00 | 4,676.87 | 3,824.10 | 2,344.52 | 3,165.31 |
| Hrana pentru oameni | 20.03.01 | 36 | 14,010.80 | 0.00 | 14,010.80 | 0.00 | 4,676.87 | 3,824.10 | 2,344.52 | 3,165.31 |
| Medicamente si materiale sanitare | 20.04 | 37 | 3,763.80 | 0.00 | 3,763.80 | 0.00 | 1,020.40 | 941.00 | 781.00 | 1,021.40 |
| Medicamente | 20.04.01 | 38 | 1,873.50 | 0.00 | 1,873.50 | 0.00 | 450.50 | 449.00 | 381.50 | 592.50 |
| Materiale sanitare | 20.04.02 | 39 | 886.20 | 0.00 | 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 | 221.70 | 0.00 | 221.70 | 0.00 | 63.40 | 53.00 | 47.50 | 57.80 |
| Bunuri de natura obiectelor de inventar | 20.05 | 42 | 2,169.93 | 0.00 | 2,169.93 | 0.00 | 809.85 | 373.74 | 479.10 | 507.24 |
| Uniforme si echipament | 20.05.01 | 43 | 45.00 | 0.00 | 45.00 | 0.00 | 40.00 | 0.00 | 0.00 | 5.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Deplasari, detasari, transferari | 20.06 | 44 | 413.40 | 0.00 | 413.40 | 0.00 | 119.60 | 96.60 | 178.10 | 19.10 |
| Lenjerie si accesorii de pat | 20.05.03 | 45 | 126.00 | 0.00 | 126.00 | 0.00 | 12.50 | 7.50 | 7.50 | 98.50 |
| Deplasari interne, detasari, transferari | 20.06.01 | 46 | 401.40 | 0.00 | 401.40 | 0.00 | 107.60 | 96.60 | 178.10 | 19.10 |
| Alte obiecte de inventar | 20.05.30 | 47 | 1,998.93 | 0.00 | 1,998.93 | 0.00 | 757.35 | 366.24 | 471.60 | 403.74 |
| 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 | 15.55 | 0.00 | 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 | 287.00 | 0.00 | 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 | 78.00 | 0.00 | 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 | 7,923.25 | 0.00 | 7,923.25 | 0.00 | 2,004.18 | 1,090.90 | 3,639.20 | 1,188.97 |
| 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 | 6,966.17 | 0.00 | 6,966.17 | 0.00 | 1,663.10 | 888.90 | 3,310.20 | 1,103.97 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | **62** | **13,701.25** | 0.00 | 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** | **4,183.02** | 0.00 | 4,183.02 | 0.00 | **2,962.34** | **563.00** | **600.00** | **57.68** |
| **TITLUL XV ACTIVE NEFINANCIARE** | **71** | **64** | **4,183.02** | 0.00 | 4,183.02 | 0.00 | **2,962.34** | **563.00** | **600.00** | **57.68** |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 65 | 4,183.02 | 0.00 | 4,183.02 | 0.00 | 2,962.34 | 563.00 | 600.00 | 57.68 |
| 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 | 2,213.97 | 0.00 | 2,213.97 | 0.00 | 1,726.69 | 419.60 | 10.00 | 57.68 |
| 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 (iunclusiv 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 | 12,985.05 | 0.00 | 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** | **-102.82** | 0.00 | -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 | -102.82 | 0.00 | -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 | -102.82 | 0.00 | -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** | **134,433.21** | **0.00** | **134,433.21** | **0.00** | **40,753.14** | **34,088.79** | **35,133.61** | **24,457.68** |
| **PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.10** | **2** | **16,052.10** | **0.00** | **16,052.10** | **0.00** | **4,401.20** | **4,982.20** | **4,338.40** | **2,330.30** |
| **Ordine publica si siguranta nationala** | **61.10** | **3** | **16,052.10** | **0.00** | **16,052.10** | **0.00** | **4,401.20** | **4,982.20** | **4,338.40** | **2,330.30** |
| TOTAL CHELTUIELI | 00 | 4 | 16,052.10 | 0.00 | 16,052.10 | 0.00 | 4,401.20 | 4,982.20 | 4,338.40 | 2,330.30 |
| CHELTUIELI CURENTE | 01 | 5 | 15,589.10 | 0.00 | 15,589.10 | 0.00 | 4,401.20 | 4,519.20 | 4,338.40 | 2,330.30 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 6 | 14,000.60 | 0.00 | 14,000.60 | 0.00 | 3,778.00 | 4,029.60 | 3,981.00 | 2,212.00 |
| Cheltuieli salariale in bani | 10.01 | 7 | 11,714.00 | 0.00 | 11,714.00 | 0.00 | 3,205.00 | 3,213.00 | 3,195.00 | 2,101.00 |
| Salarii de baza | 10.01.01 | 8 | 11,406.00 | 0.00 | 11,406.00 | 0.00 | 3,120.00 | 3,120.00 | 3,120.00 | 2,046.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 9 | 215.00 | 0.00 | 215.00 | 0.00 | 55.00 | 55.00 | 50.00 | 55.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 |
| Indemnizatii de detasare | 10.01.14 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | -8.00 |
| Alte drepturi salariale in bani | 10.01.30 | 12 | 93.00 | 0.00 | 93.00 | 0.00 | 30.00 | 25.00 | 25.00 | 13.00 |
| Cheltuieli salariale in natura | 10.02 | 13 | 2,024.80 | 0.00 | 2,024.80 | 0.00 | 500.00 | 743.60 | 715.00 | 66.20 |
| Norme de hrana | 10.02.02 | 14 | 1,801.00 | 0.00 | 1,801.00 | 0.00 | 500.00 | 500.00 | 715.00 | 86.00 |
| Tichete de vacanta | 10.02.06 | 15 | 223.80 | 0.00 | 223.80 | 0.00 | 0.00 | 243.60 | 0.00 | -19.80 |
| Contributii | 10.03 | 16 | 261.80 | 0.00 | 261.80 | 0.00 | 73.00 | 73.00 | 71.00 | 44.80 |
| Constributii fond de garantare | 10.03.07 | 17 | 261.80 | 0.00 | 261.80 | 0.00 | 73.00 | 73.00 | 71.00 | 44.80 |
| TITLUL II BUNURI SI SERVICII | 20 | 18 | 1,588.50 | 0.00 | 1,588.50 | 0.00 | 623.20 | 489.60 | 357.40 | 118.30 |
| Bunuri si servicii | 20.01 | 19 | 956.50 | 0.00 | 956.50 | 0.00 | 356.20 | 297.60 | 212.40 | 90.30 |
| 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 întretinere si functionare | 20.01.30 | 28 | 98.00 | 0.00 | 98.00 | 0.00 | 40.00 | 35.00 | 5.00 | 18.00 |
| 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 interteselor 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 (iunclusiv reparatii capitale) | 71.01.30 | 50 | 90.40 | 0.00 | 90.40 | 0.00 | 0.00 | 90.40 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Ordine publica | 61.10.03 | 51 | 16,052.10 | 0.00 | 16,052.10 | 0.00 | 4,401.20 | 4,982.20 | 4,338.40 | 2,330.30 |
| Politia Comunitara | 61.10.03.04 | 52 | 16,052.10 | 0.00 | 16,052.10 | 0.00 | 4,401.20 | 4,982.20 | 4,338.40 | 2,330.30 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **64.10** | **53** | **94,325.04** | **0.00** | **94,325.04** | **0.00** | **28,327.75** | **22,597.09** | **25,041.11** | **18,359.10** |
| **INVATAMANT** | **65.10** | **54** | **15,372.74** | **0.00** | **15,372.74** | **0.00** | **5,186.08** | **3,935.70** | **1,942.52** | **4,308.44** |
| TOTAL CHELTUIELI | 00 | 55 | 15,372.74 | 0.00 | 15,372.74 | 0.00 | 5,186.08 | 3,935.70 | 1,942.52 | 4,308.44 |
| CHELTUIELI CURENTE | 01 | 56 | 15,157.74 | 0.00 | 15,157.74 | 0.00 | 5,071.08 | 3,835.70 | 1,942.52 | 4,308.44 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 57 | 959.45 | 0.00 | 959.45 | 0.00 | 132.35 | 72.26 | 54.15 | 700.69 |

| 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 | 936.10 | 0.00 | 936.10 | 0.00 | 128.40 | 70.11 | 53.00 | 684.59 |
| 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 | 53.00 | 0.00 | 53.00 | 0.00 | 54.40 | 31.11 | 20.00 | -52.51 |
| Fond aferent platii cu ora | 10.01.11 | 61 | 853.10 | 0.00 | 853.10 | 0.00 | 44.00 | 39.00 | 33.00 | 737.10 |
| Contributii | 10.03 | 62 | 23.35 | 0.00 | 23.35 | 0.00 | 3.95 | 2.15 | 1.15 | 16.10 |
| Contributia asiguratorie pentru munca | 10.03.07 | 63 | 23.35 | 0.00 | 23.35 | 0.00 | 3.95 | 2.15 | 1.15 | 16.10 |
| TITLUL II BUNURI SI SERVICII | 20 | 64 | 14,198.29 | 0.00 | 14,198.29 | 0.00 | 4,938.73 | 3,763.44 | 1,888.37 | 3,607.75 |
| Bunuri si servicii | 20.01 | 65 | 1,844.78 | 0.00 | 1,844.78 | 0.00 | 550.21 | 449.50 | 317.85 | 527.22 |
| 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 | 330.60 | 0.00 | 330.60 | 0.00 | 127.05 | 85.75 | 52.45 | 65.35 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 68 | 14.80 | 0.00 | 14.80 | 0.00 | 0.30 | 0.30 | 0.20 | 14.00 |
| Apa, canal si salubritate | 20.01.04 | 69 | 4.30 | 0.00 | 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 | 7.40 | 0.00 | 7.40 | 0.00 | 0.30 | 0.30 | 0.30 | 6.50 |
| 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 funcional | 20.01.09 | 73 | 231.43 | 0.00 | 231.43 | 0.00 | 60.70 | 53.80 | 57.60 | 59.33 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 74 | 995.35 | 0.00 | 995.35 | 0.00 | 260.26 | 234.35 | 161.50 | 339.24 |
| Reparatii curente | 20.02 | 75 | 168.50 | 0.00 | 168.50 | 0.00 | 32.50 | 37.00 | 36.00 | 63.00 |
| Hrana | 20.03 | 76 | 10,678.15 | 0.00 | 10,678.15 | 0.00 | 3,808.02 | 3,009.10 | 1,379.52 | 2,481.51 |
| Hrana pentru oameni | 20.03.01 | 77 | 10,678.15 | 0.00 | 10,678.15 | 0.00 | 3,808.02 | 3,009.10 | 1,379.52 | 2,481.51 |
| Medicamente si materiale sanitare | 20.04 | 78 | 46.20 | 0.00 | 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 | 9.50 | 0.00 | 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 | 732.84 | 0.00 | 732.84 | 0.00 | 301.65 | 151.04 | 113.50 | 166.65 |
| Uniforme si echipament | 20.05.01 | 83 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 84 | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| Alte obiecte de inventar | 20.05.30 | 85 | 701.84 | 0.00 | 701.84 | 0.00 | 296.65 | 151.04 | 113.50 | 140.65 |
| Deplasari, detasari, transferari | 20.06 | 86 | 36.40 | 0.00 | 36.40 | 0.00 | 18.60 | 8.60 | 5.10 | 4.10 |
| Deplasari interne, detasari, transferari | 20.06.01 | 87 | 36.40 | 0.00 | 36.40 | 0.00 | 18.60 | 8.60 | 5.10 | 4.10 |
| Carti, publicatii si materiale documentare | 20.11 | 88 | 13.55 | 0.00 | 13.55 | 0.00 | 7.75 | 3.80 | 2.50 | -0.50 |
| Consultanta si expertiza | 20.12 | 89 | 5.00 | 0.00 | 5.00 | 0.00 | 4.00 | 0.50 | 0.00 | 0.50 |
| Pregatire profesionala | 20.13 | 90 | 121.50 | 0.00 | 121.50 | 0.00 | 85.00 | 10.50 | 0.00 | 26.00 |
| Protectia muncii | 20.14 | 91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Alte cheltuieli | 20.30 | 92 | 551.37 | 0.00 | 551.37 | 0.00 | 112.10 | 80.90 | 26.40 | 331.97 |

| 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 cu bunuri si servicii | 20.30.30 | 93 | 551.37 | 0.00 | 551.37 | 0.00 | 112.10 | 80.90 | 26.40 | 331.97 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 94 | 215.00 | 0.00 | 215.00 | 0.00 | 115.00 | 100.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 95 | 215.00 | 0.00 | 215.00 | 0.00 | 115.00 | 100.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 96 | 215.00 | 0.00 | 215.00 | 0.00 | 115.00 | 100.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 97 | 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 | 98 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 99 | 110.00 | 0.00 | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Invatamant prescolar si primar | 65.10.03 | 100 | 6,834.58 | 0.00 | 6,834.58 | 0.00 | 2,307.53 | 1,641.47 | 734.57 | 2,151.01 |
| Invatamant prescolar | 65.10.03.01 | 101 | 5,454.31 | 0.00 | 5,454.31 | 0.00 | 2,195.34 | 1,552.76 | 668.42 | 1,037.79 |
| Invatamant primar | 65.10.03.02 | 102 | 1,380.27 | 0.00 | 1,380.27 | 0.00 | 112.19 | 88.71 | 66.15 | 1,113.22 |
| Invatamant secundar | 65.10.04 | 103 | 8,461.66 | 0.00 | 8,461.66 | 0.00 | 2,840.55 | 2,282.23 | 1,195.45 | 2,143.43 |
| Invatamant secundar inferior | 65.10.04.01 | 104 | 330.06 | 0.00 | 330.06 | 0.00 | 85.15 | 214.86 | 13.00 | 17.05 |
| Invatamant secundar superior | 65.10.04.02 | 105 | 8,085.10 | 0.00 | 8,085.10 | 0.00 | 2,738.20 | 2,053.47 | 1,173.75 | 2,119.68 |
| Invatamant profesional | 65.10.04.03 | 106 | 46.50 | 0.00 | 46.50 | 0.00 | 17.20 | 13.90 | 8.70 | 6.70 |
| Invatamant postliceal | 65.10.05 | 107 | 76.50 | 0.00 | 76.50 | 0.00 | 38.00 | 12.00 | 12.50 | 14.00 |
| **Asigurari si asistenta sociala** | **68.10** | **108** | **3,075.56** | **0.00** | **3,075.56** | **0.00** | **783.43** | **680.00** | **705.00** | **907.13** |
| TOTAL CHELTUIELI | 00 | 109 | 3,075.56 | 0.00 | 3,075.56 | 0.00 | 783.43 | 680.00 | 705.00 | 907.13 |
| CHELTUIELI CURENTE | 01 | 110 | 2,919.91 | 0.00 | 2,919.91 | 0.00 | 627.78 | 680.00 | 705.00 | 907.13 |
| TITLUL II BUNURI SI SERVICII | 20 | 111 | 2,919.91 | 0.00 | 2,919.91 | 0.00 | 627.78 | 680.00 | 705.00 | 907.13 |
| Bunuri si servicii | 20.01 | 112 | 615.23 | 0.00 | 615.23 | 0.00 | 92.93 | 155.00 | 105.00 | 262.30 |
| Furnituri de birou | 20.01.01 | 113 | 10.15 | 0.00 | 10.15 | 0.00 | 2.15 | 3.00 | 0.00 | 5.00 |
| Materiale pentru curatenie | 20.01.02 | 114 | 271.00 | 0.00 | 271.00 | 0.00 | 41.00 | 65.00 | 50.00 | 115.00 |
| Carburanti si lubrifianti | 20.01.05 | 115 | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 116 | 11.00 | 0.00 | 11.00 | 0.00 | 0.50 | 0.50 | 0.00 | 10.00 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 117 | 150.78 | 0.00 | 150.78 | 0.00 | 34.28 | 46.50 | 30.00 | 40.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 118 | 157.30 | 0.00 | 157.30 | 0.00 | 15.00 | 25.00 | 25.00 | 92.30 |
| Reparatii curente | 20.02 | 119 | -80.00 | 0.00 | -80.00 | 0.00 | 0.00 | 50.00 | 0.00 | -130.00 |
| Hrana | 20.03 | 120 | 1,952.65 | 0.00 | 1,952.65 | 0.00 | 453.85 | 400.00 | 550.00 | 548.80 |
| Hrana pentru oameni | 20.03.01 | 121 | 1,952.65 | 0.00 | 1,952.65 | 0.00 | 453.85 | 400.00 | 550.00 | 548.80 |
| Medicamente si materiale sanitare | 20.04 | 122 | 225.00 | 0.00 | 225.00 | 0.00 | 60.00 | 75.00 | 50.00 | 40.00 |
| Medicamente | 20.04.01 | 123 | 35.00 | 0.00 | 35.00 | 0.00 | 10.00 | 15.00 | 10.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 124 | 190.00 | 0.00 | 190.00 | 0.00 | 50.00 | 60.00 | 40.00 | 40.00 |

| 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 de natura obiectelor de inventar | 20.05 | 125 | 206.03 | 0.00 | 206.03 | 0.00 | 20.00 | 0.00 | 0.00 | 186.03 |
| Lenjerie si accesorii de pat | 20.05.03 | 126 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| Alte obiecte de inventar | 20.05.30 | 127 | 136.03 | 0.00 | 136.03 | 0.00 | 20.00 | 0.00 | 0.00 | 116.03 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale | 20.25 | 128 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 129 | 155.65 | 0.00 | 155.65 | 0.00 | 155.65 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 130 | 155.65 | 0.00 | 155.65 | 0.00 | 155.65 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 131 | 155.65 | 0.00 | 155.65 | 0.00 | 155.65 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 132 | 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 | 133 | 0.65 | 0.00 | 0.65 | 0.00 | 155.65 | -155.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 68.10.04 | 134 | 3,075.56 | 0.00 | 3,075.56 | 0.00 | 783.43 | 680.00 | 705.00 | 907.13 |
| **Sanatate** | **66.10** | **135** | **48,336.62** | **0.00** | **48,336.62** | **0.00** | **14,353.44** | **12,168.64** | **12,222.64** | **9,591.90** |
| TOTAL CHELTUIELI | 00 | 136 | 48,336.62 | 0.00 | 48,336.62 | 0.00 | 14,353.44 | 12,168.64 | 12,222.64 | 9,591.90 |
| CHELTUIELI CURENTE | 01 | 137 | 46,212.62 | 0.00 | 46,212.62 | 0.00 | 12,738.44 | 12,168.64 | 11,722.64 | 9,582.90 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 138 | 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 | 139 | 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 | 140 | 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 | 141 | 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 | 142 | 1,205.00 | 0.00 | 1,205.00 | 0.00 | 325.00 | 315.00 | 290.00 | 275.00 |
| Ore suplimentare | 10.01.07 | 143 | 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 | 144 | 350.00 | 0.00 | 350.00 | 0.00 | 70.00 | 70.00 | 120.10 | 89.90 |
| Fond aferent platii cu ora | 10.01.11 | 145 | 708.00 | 0.00 | 708.00 | 0.00 | 178.00 | 178.00 | 177.00 | 175.00 |
| Indemnizatii de hrana | 10.01.17 | 146 | 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 | 147 | 685.00 | 0.00 | 685.00 | 0.00 | 225.00 | 175.00 | 175.00 | 110.00 |
| Cheltuieli salariale in natura | 10.02 | 148 | 475.62 | 0.00 | 475.62 | 0.00 | 291.94 | 91.84 | 91.84 | 0.00 |
| Tichete de vacanta | 10.02.06 | 149 | 475.62 | 0.00 | 475.62 | 0.00 | 291.94 | 91.84 | 91.84 | 0.00 |
| Contributii | 10.03 | 150 | 760.00 | 0.00 | 760.00 | 0.00 | 225.00 | 195.00 | 190.00 | 150.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 151 | 760.00 | 0.00 | 760.00 | 0.00 | 225.00 | 195.00 | 190.00 | 150.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 152 | 11,180.00 | 0.00 | 11,180.00 | 0.00 | 3,187.50 | 2,782.80 | 2,377.80 | 2,831.90 |
| Bunuri si servicii | 20.01 | 153 | 3,875.60 | 0.00 | 3,875.60 | 0.00 | 1,148.80 | 1,061.60 | 950.70 | 714.50 |
| Furnituri de birou | 20.01.01 | 154 | 98.50 | 0.00 | 98.50 | 0.00 | 26.30 | 14.80 | 32.40 | 25.00 |
| Materiale pentru curatenie | 20.01.02 | 155 | 236.00 | 0.00 | 236.00 | 0.00 | 62.50 | 45.80 | 58.70 | 69.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 156 | 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 | 157 | 158.00 | 0.00 | 158.00 | 0.00 | 39.00 | 39.00 | 45.00 | 35.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Carburanti si lubrifianti | 20.01.05 | 158 | 51.00 | 0.00 | 51.00 | 0.00 | 20.00 | 15.00 | 8.00 | 8.00 |
| Piese de schimb | 20.01.06 | 159 | 55.40 | 0.00 | 55.40 | 0.00 | 21.00 | 16.00 | 8.40 | 10.00 |
| Transport | 20.01.07 | 160 | 12.00 | 0.00 | 12.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 161 | 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 | 162 | 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 | 163 | 52.00 | 0.00 | 52.00 | 0.00 | 7.50 | 8.50 | 1.50 | 34.50 |
| Reparatii curente | 20.02 | 164 | 1,529.80 | 0.00 | 1,529.80 | 0.00 | 289.00 | 260.00 | 136.00 | 844.80 |
| Hrana | 20.03 | 165 | 1,380.00 | 0.00 | 1,380.00 | 0.00 | 415.00 | 415.00 | 415.00 | 135.00 |
| Hrana pentru oameni | 20.03.01 | 166 | 1,380.00 | 0.00 | 1,380.00 | 0.00 | 415.00 | 415.00 | 415.00 | 135.00 |
| Medicamente si materiale sanitare | 20.04 | 167 | 3,482.60 | 0.00 | 3,482.60 | 0.00 | 935.50 | 848.50 | 728.50 | 970.10 |
| Medicamente | 20.04.01 | 168 | 1,821.50 | 0.00 | 1,821.50 | 0.00 | 435.50 | 430.50 | 368.00 | 587.50 |
| Materiale sanitare | 20.04.02 | 169 | 676.70 | 0.00 | 676.70 | 0.00 | 221.50 | 180.50 | 126.20 | 148.50 |
| Reactivi | 20.04.03 | 170 | 782.40 | 0.00 | 782.40 | 0.00 | 221.50 | 190.50 | 187.30 | 183.10 |
| Dezinfectanti | 20.04.04 | 171 | 202.00 | 0.00 | 202.00 | 0.00 | 57.00 | 47.00 | 47.00 | 51.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 172 | 439.00 | 0.00 | 439.00 | 0.00 | 273.20 | 82.70 | -14.40 | 97.50 |
| Uniforme si echipament | 20.05.01 | 173 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 174 | 35.00 | 0.00 | 35.00 | 0.00 | 12.50 | 7.50 | 7.50 | 7.50 |
| Alte obiecte de inventar | 20.05.30 | 175 | 379.00 | 0.00 | 379.00 | 0.00 | 235.70 | 75.20 | -21.90 | 90.00 |
| Deplasari, detasari, transferari | 20.06 | 176 | 12.00 | 0.00 | 12.00 | 0.00 | 4.00 | 3.00 | 3.00 | 2.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 177 | 12.00 | 0.00 | 12.00 | 0.00 | 4.00 | 3.00 | 3.00 | 2.00 |
| Materiale de laborator | 20.09 | 178 | 50.00 | 0.00 | 50.00 | 0.00 | 11.00 | 11.00 | 19.00 | 9.00 |
| Consultanta si expertiza | 20.12 | 179 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 180 | 110.00 | 0.00 | 110.00 | 0.00 | 15.00 | 15.00 | 75.00 | 5.00 |
| Protectia muncii | 20.14 | 181 | 6.00 | 0.00 | 6.00 | 0.00 | 2.00 | 2.00 | 1.00 | 1.00 |
| Alte cheltuieli | 20.30 | 182 | 285.00 | 0.00 | 285.00 | 0.00 | 89.00 | 79.00 | 64.00 | 53.00 |
| Prime de asigurare non-viata | 20.30.03 | 183 | 29.00 | 0.00 | 29.00 | 0.00 | 11.00 | 6.00 | 6.00 | 6.00 |
| Chirii | 20.30.04 | 184 | 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 | 185 | 86.00 | 0.00 | 86.00 | 0.00 | 28.00 | 23.00 | 23.00 | 12.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 186 | 314.00 | 0.00 | 314.00 | 0.00 | 96.00 | 96.00 | 96.00 | 26.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 187 | 314.00 | 0.00 | 314.00 | 0.00 | 96.00 | 96.00 | 96.00 | 26.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 188 | 2,124.00 | 0.00 | 2,124.00 | 0.00 | 1,615.00 | 0.00 | 500.00 | 9.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 189 | 2,124.00 | 0.00 | 2,124.00 | 0.00 | 1,615.00 | 0.00 | 500.00 | 9.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 190 | 2,124.00 | 0.00 | 2,124.00 | 0.00 | 1,615.00 | 0.00 | 500.00 | 9.00 |
| Constructii | 71.01.01 | 191 | 890.00 | 0.00 | 890.00 | 0.00 | 850.00 | -70.00 | 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 | 192 | 739.00 | 0.00 | 739.00 | 0.00 | 650.00 | 70.00 | 10.00 | 9.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 193 | 495.00 | 0.00 | 495.00 | 0.00 | 115.00 | 0.00 | 380.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06 | 194 | 48,336.62 | 0.00 | 48,336.62 | 0.00 | 14,353.44 | 12,168.64 | 12,222.64 | 9,591.90 |
| Spitale generale | 66.10.06.01 | 195 | 48,336.62 | 0.00 | 48,336.62 | 0.00 | 14,353.44 | 12,168.64 | 12,222.64 | 9,591.90 |
| Servicii culturale | 67.10.03 | 196 | 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** | **197** | **27,540.12** | **0.00** | **27,540.12** | **0.00** | **8,004.80** | **5,812.75** | **10,170.95** | **3,551.62** |
| TOTAL CHELTUIELI | 00 | 198 | 27,540.12 | 0.00 | 27,540.12 | 0.00 | 8,004.80 | 5,812.75 | 10,170.95 | 3,551.62 |
| CHELTUIELI CURENTE | 01 | 199 | 27,460.74 | 0.00 | 27,460.74 | 0.00 | 8,009.38 | 5,812.75 | 10,072.55 | 3,566.07 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 200 | 7,980.20 | 0.00 | 7,980.20 | 0.00 | 2,460.30 | 1,900.30 | 1,989.30 | 1,630.30 |
| Cheltuieli salariale in bani | 10.01 | 201 | 7,666.40 | 0.00 | 7,666.40 | 0.00 | 2,279.10 | 1,859.10 | 1,934.10 | 1,594.10 |
| Salarii de baza | 10.01.01 | 202 | 7,221.20 | 0.00 | 7,221.20 | 0.00 | 2,174.30 | 1,745.30 | 1,815.30 | 1,486.30 |
| Indemnizatii de delegare | 10.01.13 | 203 | 10.00 | 0.00 | 10.00 | 0.00 | 3.00 | 3.00 | 1.00 | 3.00 |
| Indemnizatie de hrana | 10.01.17 | 204 | 375.20 | 0.00 | 375.20 | 0.00 | 91.80 | 98.80 | 103.80 | 80.80 |
| Alte drepturi salariale in bani | 10.01.30 | 205 | 60.00 | 0.00 | 60.00 | 0.00 | 10.00 | 12.00 | 14.00 | 24.00 |
| Cheltuieli salariale in natura | 10.02 | 206 | 138.50 | 0.00 | 138.50 | 0.00 | 132.00 | 0.00 | 12.50 | -6.00 |
| Transportul la si de la locul de munca | 10.02.05 | 207 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 208 | 133.50 | 0.00 | 133.50 | 0.00 | 132.00 | 0.00 | 7.50 | -6.00 |
| Contributii | 10.03 | 209 | 175.30 | 0.00 | 175.30 | 0.00 | 49.20 | 41.20 | 42.70 | 42.20 |
| Contributia asiguratorie pentru munca | 10.03.07 | 210 | 175.30 | 0.00 | 175.30 | 0.00 | 49.20 | 41.20 | 42.70 | 42.20 |
| TITLUL II BUNURI SI SERVICII | 20 | 211 | 6,372.49 | 0.00 | 6,372.49 | 0.00 | 1,246.08 | 940.00 | 3,430.05 | 756.37 |
| Bunuri si servicii | 20.01 | 212 | 2,122.82 | 0.00 | 2,122.82 | 0.00 | 476.50 | 488.50 | 720.00 | 437.82 |
| Furnituri de birou | 20.01.01 | 213 | 20.00 | 0.00 | 20.00 | 0.00 | 6.00 | 6.00 | 3.00 | 5.00 |
| Materiale pentru curatenie | 20.01.02 | 214 | 62.00 | 0.00 | 62.00 | 0.00 | 4.00 | 34.00 | 31.00 | -7.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 215 | 431.32 | 0.00 | 431.32 | 0.00 | 150.00 | 95.00 | 95.00 | 91.32 |
| Apa, canal si salubritate | 20.01.04 | 216 | 37.00 | 0.00 | 37.00 | 0.00 | 3.00 | 10.00 | 11.00 | 13.00 |
| Carburanti si lubrifianti | 20.01.05 | 217 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 5.00 | -5.00 |
| Piese de schimb | 20.01.06 | 218 | 9.00 | 0.00 | 9.00 | 0.00 | 1.00 | 4.00 | 3.00 | 1.00 |
| Transport | 20.01.07 | 219 | 220.00 | 0.00 | 220.00 | 0.00 | 50.00 | 10.00 | 150.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 220 | 30.00 | 0.00 | 30.00 | 0.00 | 7.50 | 7.50 | 7.50 | 7.50 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 221 | 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 | 222 | 883.50 | 0.00 | 883.50 | 0.00 | 190.00 | 238.00 | 211.50 | 244.00 |
| Reparatii curente | 20.02 | 223 | 192.95 | 0.00 | 192.95 | 0.00 | 30.00 | 30.00 | 102.95 | 30.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 224 | 432.06 | 0.00 | 432.06 | 0.00 | 65.00 | 90.00 | 230.00 | 47.06 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte obiecte de inventar | 20.05.30 | 225 | 432.06 | 0.00 | 432.06 | 0.00 | 65.00 | 90.00 | 230.00 | 47.06 |
| Deplasari, detasari, transferari | 20.06 | 226 | 330.00 | 0.00 | 330.00 | 0.00 | 77.00 | 65.00 | 180.00 | 8.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 227 | 318.00 | 0.00 | 318.00 | 0.00 | 65.00 | 65.00 | 180.00 | 8.00 |
| Deplasari in strainatate | 20.06.02 | 228 | 12.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 229 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 230 | 13.50 | 0.00 | 13.50 | 0.00 | 0.00 | 0.00 | 9.50 | 4.00 |
| Protectia muncii | 20.14 | 231 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 5.00 | 4.00 |
| Alte cheltuieli | 20.30 | 232 | 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 | 233 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| Chirii | 20.30.04 | 234 | 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 | 235 | 3,014.60 | 0.00 | 3,014.60 | 0.00 | 513.00 | 235.00 | 2,061.60 | 205.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 236 | 13,108.05 | 0.00 | 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 | 237 | 12,985.05 | 0.00 | 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 | 238 | 123.00 | 0.00 | 123.00 | 0.00 | 31.00 | 31.00 | 31.00 | 30.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 239 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 240 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 241 | 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 | 242 | 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 | 243 | -20.63 | 0.00 | -20.63 | 0.00 | -4.58 | 0.00 | -1.60 | -14.45 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 244 | -20.63 | 0.00 | -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 | 245 | -20.63 | 0.00 | -20.63 | 0.00 | -4.58 | 0.00 | -1.60 | -14.45 |
| *Din Total Capitol:* | | | | | | | | | | |
| Institutii publice de spectacole si concerte | 67.10.03.04 | 246 | 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 | 247 | 732.32 | 0.00 | 732.32 | 0.00 | 0.00 | 215.00 | 416.00 | 101.32 |
| Servicii recreative si sportive | 67.10.05 | 248 | 14,550.85 | 0.00 | 14,550.85 | 0.00 | 4,675.80 | 3,318.75 | 5,000.00 | 1,556.30 |
| Sport | 67.10.05.01 | 249 | 14,550.85 | 0.00 | 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** | **250** | **24,056.07** | **0.00** | **24,056.07** | **0.00** | **8,024.19** | **6,509.50** | **5,754.10** | **3,768.28** |
| **Locuinte, servicii si dezvoltare publica** | **70.10** | **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 |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 252 | 1,263.50 | 0.00 | 1,263.50 | 0.00 | 445.50 | 438.50 | 211.00 | 168.50 |
| CHELTUIELI CURENTE | 01 | 253 | 1,266.71 | 0.00 | 1,266.71 | 0.00 | 445.95 | 438.50 | 212.85 | 169.41 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 254 | 799.00 | 0.00 | 799.00 | 0.00 | 254.00 | 306.00 | 125.00 | 114.00 |
| Cheltuieli salariale in bani | 10.01 | 255 | 753.90 | 0.00 | 753.90 | 0.00 | 245.00 | 278.00 | 116.00 | 114.90 |
| Salarii de baza | 10.01.01 | 256 | 641.90 | 0.00 | 641.90 | 0.00 | 192.00 | 242.00 | 90.00 | 117.90 |
| Alte sporuri | 10.01.06 | 257 | 50.00 | 0.00 | 50.00 | 0.00 | 25.00 | 18.00 | 12.00 | -5.00 |
| Indemnizatii de delegare | 10.01.13 | 258 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Indemnizatie de hrana | 10.01.17 | 259 | 38.00 | 0.00 | 38.00 | 0.00 | 12.00 | 13.00 | 12.00 | 1.00 |
| Alte drepturi salariale in bani | 10.01.30 | 260 | 24.00 | 0.00 | 24.00 | 0.00 | 15.00 | 5.00 | 2.00 | 2.00 |
| Cheltuieli salariale in natura | 10.02 | 261 | 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 | 262 | 10.00 | 0.00 | 10.00 | 0.00 | 3.00 | 3.00 | 2.00 | 2.00 |
| Tichete de vacanta | 10.02.06 | 263 | 11.10 | 0.00 | 11.10 | 0.00 | 0.00 | 18.00 | 0.00 | -6.90 |
| Contributii | 10.03 | 264 | 24.00 | 0.00 | 24.00 | 0.00 | 6.00 | 7.00 | 7.00 | 4.00 |
| Constributii fond de garantare | 10.03.07 | 265 | 24.00 | 0.00 | 24.00 | 0.00 | 6.00 | 7.00 | 7.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 266 | 467.71 | 0.00 | 467.71 | 0.00 | 191.95 | 132.50 | 87.85 | 55.41 |
| Bunuri si servicii | 20.01 | 267 | 397.21 | 0.00 | 397.21 | 0.00 | 144.45 | 120.00 | 77.35 | 55.41 |
| Furnituri de birou | 20.01.01 | 268 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 269 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 270 | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 10.00 | 2.50 | 2.50 |
| Piese de schimb | 20.01.06 | 271 | 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 | 272 | 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 | 273 | 303.21 | 0.00 | 303.21 | 0.00 | 100.45 | 97.00 | 52.85 | 52.91 |
| Bunuri de natura obiectelor de inventar | 20.05 | 274 | 50.00 | 0.00 | 50.00 | 0.00 | 30.00 | 10.00 | 10.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 275 | 50.00 | 0.00 | 50.00 | 0.00 | 30.00 | 10.00 | 10.00 | 0.00 |
| Pregatire profesionala | 20.13 | 276 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 277 | 4.00 | 0.00 | 4.00 | 0.00 | 3.00 | 1.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 278 | 14.50 | 0.00 | 14.50 | 0.00 | 13.50 | 0.50 | 0.50 | 0.00 |
| Reclama si publicitate | 20.30.01 | 279 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 280 | 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 | 281 | 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 | 282 | -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 | 283 | -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 | 284 | -3.21 | 0.00 | -3.21 | 0.00 | -0.45 | 0.00 | -1.85 | -0.91 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii si dezvoltare publica | 70.10.04 | 285 | 1,263.50 | 0.00 | 1,263.50 | 0.00 | 445.50 | 438.50 | 211.00 | 168.50 |
| **Protectia mediului** | **74.10** | **286** | **22,792.57** | **0.00** | **22,792.57** | **0.00** | **7,578.69** | **6,071.00** | **5,543.10** | **3,599.78** |
| TOTAL CHELTUIELI | 00 | 287 | 22,792.57 | 0.00 | 22,792.57 | 0.00 | 7,578.69 | 6,071.00 | 5,543.10 | 3,599.78 |
| CHELTUIELI CURENTE | 01 | 288 | 21,746.19 | 0.00 | 21,746.19 | 0.00 | 6,502.00 | 6,071.00 | 5,615.73 | 3,557.46 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 289 | 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 | 290 | 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 | 291 | 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 | 292 | 162.00 | 0.00 | 162.00 | 0.00 | 55.00 | 60.00 | 57.00 | -10.00 |
| Indemnizatii de delegare | 10.01.13 | 293 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Indemnizatie de hrana | 10.01.17 | 294 | 729.00 | 0.00 | 729.00 | 0.00 | 217.00 | 248.00 | 131.00 | 133.00 |
| Alte drepturi salariale in bani | 10.01.30 | 295 | 128.00 | 0.00 | 128.00 | 0.00 | 39.00 | 49.00 | 42.00 | -2.00 |
| Cheltuieli salariale in natura | 10.02 | 296 | 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 | 297 | 71.00 | 0.00 | 71.00 | 0.00 | 60.00 | 60.00 | -80.00 | 31.00 |
| Tichete de vacanta | 10.02.06 | 298 | 288.00 | 0.00 | 288.00 | 0.00 | 0.00 | 337.00 | 0.00 | -49.00 |
| Contributii | 10.03 | 299 | 303.00 | 0.00 | 303.00 | 0.00 | 73.00 | 88.00 | 85.00 | 57.00 |
| Constributii fond de garantare | 10.03.07 | 300 | 303.00 | 0.00 | 303.00 | 0.00 | 73.00 | 88.00 | 85.00 | 57.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 301 | 8,571.99 | 0.00 | 8,571.99 | 0.00 | 3,114.00 | 1,623.00 | 2,791.63 | 1,043.36 |
| Bunuri si servicii | 20.01 | 302 | 4,922.79 | 0.00 | 4,922.79 | 0.00 | 1,966.00 | 1,040.00 | 1,450.43 | 466.36 |
| Furnituri de birou | 20.01.01 | 303 | 15.00 | 0.00 | 15.00 | 0.00 | 10.00 | 5.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 304 | 150.00 | 0.00 | 150.00 | 0.00 | 100.00 | 30.00 | 10.00 | 10.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 305 | 240.00 | 0.00 | 240.00 | 0.00 | 150.00 | 33.00 | 47.00 | 10.00 |
| Apa, canal si salubritate | 20.01.04 | 306 | 31.43 | 0.00 | 31.43 | 0.00 | 10.00 | 3.00 | 17.43 | 1.00 |
| Carburanti si lubrifianti | 20.01.05 | 307 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 400.00 | 400.00 | 450.00 | 50.00 |
| Piese de schimb | 20.01.06 | 308 | 75.00 | 0.00 | 75.00 | 0.00 | 40.00 | 20.00 | 10.00 | 5.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 309 | 12.00 | 0.00 | 12.00 | 0.00 | 6.00 | 2.00 | 3.00 | 1.00 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 310 | 400.00 | 0.00 | 400.00 | 0.00 | 250.00 | 50.00 | 150.00 | -50.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 311 | 2,699.36 | 0.00 | 2,699.36 | 0.00 | 1,000.00 | 497.00 | 763.00 | 439.36 |
| Bunuri de natura obiectelor de inventar | 20.05 | 312 | 200.00 | 0.00 | 200.00 | 0.00 | 70.00 | 10.00 | 110.00 | 10.00 |
| Alte obiecte de inventar | 20.05.30 | 313 | 200.00 | 0.00 | 200.00 | 0.00 | 70.00 | 10.00 | 110.00 | 10.00 |
| Consultanta si expertiza | 20.12 | 314 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 2.00 | 1.50 | 1.50 |
| Pregatire profesionala | 20.13 | 315 | 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 | 316 | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 10.00 | 5.00 | 0.00 |
| Alte cheltuieli | 20.30 | 317 | 3,379.20 | 0.00 | 3,379.20 | 0.00 | 1,041.00 | 556.00 | 1,220.70 | 561.50 |
| Reclama si publicitate | 20.30.01 | 318 | 10.00 | 0.00 | 10.00 | 0.00 | 6.00 | 1.00 | 1.50 | 1.50 |
| Prime de asigurare non-viata | 20.30.03 | 319 | 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 | 320 | 3,304.20 | 0.00 | 3,304.20 | 0.00 | 1,000.00 | 550.00 | 1,199.20 | 555.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 321 | 279.20 | 0.00 | 279.20 | 0.00 | 73.00 | 73.00 | 99.10 | 34.10 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 322 | 279.20 | 0.00 | 279.20 | 0.00 | 73.00 | 73.00 | 99.10 | 34.10 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 323 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 324 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 325 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 326 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 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 | 85.01 | 328 | -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 | 329 | -78.99 | 0.00 | -78.99 | 0.00 | 0.00 | 0.00 | -72.63 | -6.36 |
| *Din Total Capitol:* | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.10.05 | 330 | 22,792.57 | 0.00 | 22,792.57 | 0.00 | 7,578.69 | 6,071.00 | 5,543.10 | 3,599.78 |
| Salubritate | 74.10.05.01 | 331 | 22,792.57 | 0.00 | 22,792.57 | 0.00 | 7,578.69 | 6,071.00 | 5,543.10 | 3,599.78 |

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

ROMÂNIA * CONSILIUL LOCAL JUDEȚUL BACĂU MUNICIPIUL BACĂU

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

Intocmit,
Turcu Aurica



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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 1B1**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR
FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
SI SUBVENTII - SECTIUNEA DE FUNCTIONARE
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Veniturile sectiunii de Functionare** | | | | | | | | | | |
| **TOTAL VENITURI** | V | 1 | 127,731.78 | 0.00 | 127,731.78 | 0.00 | 37,275.02 | 32,225.00 | 34,211.79 | 24,019.98 |
| **I. VENITURI CURENTE** | 00.02 | 2 | 63,675.99 | 0.00 | 63,675.99 | 0.00 | 18,804.97 | 16,077.90 | 14,248.34 | 14,544.78 |
| **IV. SUBVENTII** | 00.17 | 3 | 64,055.80 | 0.00 | 64,055.80 | 0.00 | 18,470.05 | 16,147.10 | 19,963.45 | 9,475.20 |
| **Subventii de la alte administratii** | 43.10 | 4 | 64,055.80 | 0.00 | 64,055.80 | 0.00 | 18,470.05 | 16,147.10 | 19,963.45 | 9,475.20 |
| Subventii pentru institutii publice | 43.10.09 | 5 | 41,591.05 | 0.00 | 41,591.05 | 0.00 | 12,001.30 | 9,970.10 | 14,022.45 | 5,597.20 |
| Contributia de intretinere 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 | 63,675.99 | 0.00 | 63,675.99 | 0.00 | 18,804.97 | 16,077.90 | 14,248.34 | 14,544.78 |
| **C1. VENITURI DIN PROPRIETATE** | 00.13 | 8 | 608.70 | 0.00 | 608.70 | 0.00 | 194.10 | 167.00 | 97.30 | 150.30 |
| **Venituri din proprietate** | 30.10 | 9 | 608.70 | 0.00 | 608.70 | 0.00 | 194.10 | 167.00 | 97.30 | 150.30 |
| Venituri din concesiuni si inchirieri | 30.10.05 | 10 | 553.70 | 0.00 | 553.70 | 0.00 | 178.10 | 152.00 | 88.30 | 135.30 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 11 | 553.70 | 0.00 | 553.70 | 0.00 | 178.10 | 152.00 | 88.30 | 135.30 |
| 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 SI SERVICII** | 00.14 | 13 | 63,067.29 | 0.00 | 63,067.29 | 0.00 | 18,610.87 | 15,910.90 | 14,151.04 | 14,394.48 |
| **Transferuri voluntare, altele decat subventiile** | 37.10 | 14 | -1,064.37 | 0.00 | -1,064.37 | 0.00 | -104.22 | -833.75 | -100.00 | -26.40 |
| Donatii si sponsorizari | 37.10.01 | 15 | 49.32 | 0.00 | 49.32 | 0.00 | 0.78 | 26.25 | 0.00 | 22.29 |
| **Venituri din prestari de servicii si alte activitati** | 33.10 | 16 | 64,113.15 | 0.00 | 64,113.15 | 0.00 | 18,715.09 | 16,744.65 | 14,232.54 | 14,420.87 |
| Taxe si alte venituri in invatamant | 33.10.05 | 17 | 990.82 | 0.00 | 990.82 | 0.00 | 120.00 | 134.00 | 61.00 | 675.82 |
| Venituri din prestari de servicii | 33.10.08 | 18 | 25,474.33 | 0.00 | 25,474.33 | 0.00 | 7,969.35 | 6,832.50 | 6,221.60 | 4,450.88 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Contributia elevilor si studentilor pt internate, camine si cantine | 33.10.14 | 19 | 11,033.78 | 0.00 | 11,033.78 | 0.00 | 3,927.90 | 3,074.01 | 1,430.50 | 2,601.37 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 20 | 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 | 21 | 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 | 22 | 100.00 | 0.00 | 100.00 | 0.00 | 35.00 | 30.00 | 17.00 | 18.00 |
| **Diverse venituri** | **36.10** | **23** | **18.50** | **0.00** | **18.50** | **0.00** | **0.00** | **0.00** | **18.50** | **0.00** |
| Alte venituri | 36.10.50 | 24 | 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 | 25 | 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 | 26 | 123.90 | 0.00 | 123.90 | 0.00 | 31.50 | 20.50 | 1.00 | 70.90 |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 43.10.10 | 27 | 10,764.75 | 0.00 | 10,764.75 | 0.00 | 3,468.75 | 3,277.00 | 3,041.00 | 978.00 |
| Subventii Casa de sanatate | 43.10.33 | 28 | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 3,000.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus) | 37.10.03 | 29 | -1,113.68 | 0.00 | -1,113.68 | 0.00 | -105.00 | -860.00 | -100.00 | -48.68 |

## Cheltuielile sectiunii de Functionare

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | **1** | **130,250.19** | 0.00 | 130,250.19 | 0.00 | **37,790.80** | **33,525.79** | **34,533.61** | **24,400.00** |
| **CHELTUIELI CURENTE** | **01** | **2** | **130,353.01** | 0.00 | 130,353.01 | 0.00 | **37,795.83** | **33,525.79** | **34,609.68** | **24,421.71** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **3** | **71,352.87** | 0.00 | 71,352.87 | 0.00 | **19,394.59** | **19,973.00** | **18,123.29** | **13,861.99** |
| Cheltuieli salariale in bani | 10.01 | 4 | 66,786.40 | 0.00 | 66,786.40 | 0.00 | 17,977.50 | 18,313.21 | 16,985.10 | 13,510.59 |
| Salarii de baza | 10.01.01 | 5 | 51,793.10 | 0.00 | 51,793.10 | 0.00 | 14,211.30 | 14,465.30 | 13,290.20 | 9,826.30 |
| Sporuri pentru conditii de munca | 10.01.05 | 6 | 8,350.00 | 0.00 | 8,350.00 | 0.00 | 2,015.00 | 2,200.00 | 2,195.00 | 1,940.00 |
| Alte sporuri | 10.01.06 | 7 | 1,470.00 | 0.00 | 1,470.00 | 0.00 | 459.40 | 424.11 | 379.00 | 207.49 |
| 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 | 1,561.10 | 0.00 | 1,561.10 | 0.00 | 222.00 | 217.00 | 210.00 | 912.10 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | -8.00 |
| Indemnizatie de hrana | 10.01.17 | 14 | 2,212.20 | 0.00 | 2,212.20 | 0.00 | 650.80 | 639.80 | 526.80 | 394.80 |
| Alte drepturi salariale in bani | 10.01.30 | 15 | 990.00 | 0.00 | 990.00 | 0.00 | 319.00 | 266.00 | 258.00 | 147.00 |
| Cheltuieli salariale in natura | 10.02 | 16 | 3,019.02 | 0.00 | 3,019.02 | 0.00 | 986.94 | 1,253.44 | 741.34 | 37.30 |
| Norme de hrana | 10.02.02 | 17 | 1,801.00 | 0.00 | 1,801.00 | 0.00 | 500.00 | 500.00 | 715.00 | 86.00 |
| Transportul la si de la locul de munca | 10.02.05 | 18 | 86.00 | 0.00 | 86.00 | 0.00 | 63.00 | 63.00 | -73.00 | 33.00 |
| Tichete de vacanta | 10.02.06 | 19 | 1,132.02 | 0.00 | 1,132.02 | 0.00 | 423.94 | 690.44 | 99.34 | -81.70 |
| Contributii | 10.03 | 20 | 1,547.45 | 0.00 | 1,547.45 | 0.00 | 430.15 | 406.35 | 396.85 | 314.10 |
| Contributia asiguratorie pentru munca | 10.03.07 | 21 | 1,547.45 | 0.00 | 1,547.45 | 0.00 | 430.15 | 406.35 | 396.85 | 314.10 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **22** | **45,298.89** | 0.00 | 45,298.89 | 0.00 | **13,929.24** | **10,411.34** | **11,638.09** | **9,320.22** |
| Bunuri si servicii | 20.01 | 23 | 14,734.92 | 0.00 | 14,734.92 | 0.00 | 4,735.09 | 3,612.20 | 3,833.73 | 2,553.90 |
| Furnituri de birou | 20.01.01 | 24 | 357.25 | 0.00 | 357.25 | 0.00 | 134.25 | 80.20 | 85.80 | 57.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 25 | 2,036.12 | 0.00 | 2,036.12 | 0.00 | 800.30 | 568.30 | 512.20 | 155.32 |
| Materiale pentru curatenie | 20.01.02 | 26 | 1,056.60 | 0.00 | 1,056.60 | 0.00 | 338.55 | 262.55 | 203.15 | 252.35 |
| Apa, canal si salubritate | 20.01.04 | 27 | 240.23 | 0.00 | 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 | 1,639.50 | 0.00 | 1,639.50 | 0.00 | 533.00 | 525.50 | 497.50 | 83.50 |
| Transport | 20.01.07 | 30 | 239.40 | 0.00 | 239.40 | 0.00 | 56.30 | 16.30 | 150.30 | 16.50 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 31 | 307.80 | 0.00 | 307.80 | 0.00 | 87.80 | 93.50 | 77.60 | 48.90 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 32 | 3,509.91 | 0.00 | 3,509.91 | 0.00 | 1,044.98 | 827.30 | 988.30 | 649.33 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 33 | 5,188.71 | 0.00 | 5,188.71 | 0.00 | 1,613.21 | 1,134.85 | 1,220.35 | 1,220.31 |
| Reparatii curente | 20.02 | 34 | 1,811.25 | 0.00 | 1,811.25 | 0.00 | 351.50 | 377.00 | 274.95 | 807.80 |
| Hrana | 20.03 | 35 | 14,010.80 | 0.00 | 14,010.80 | 0.00 | 4,676.87 | 3,824.10 | 2,344.52 | 3,165.31 |
| Hrana pentru oameni | 20.03.01 | 36 | 14,010.80 | 0.00 | 14,010.80 | 0.00 | 4,676.87 | 3,824.10 | 2,344.52 | 3,165.31 |
| Medicamente si materiale sanitare | 20.04 | 37 | 3,763.80 | 0.00 | 3,763.80 | 0.00 | 1,020.40 | 941.00 | 781.00 | 1,021.40 |
| Medicamente | 20.04.01 | 38 | 1,873.50 | 0.00 | 1,873.50 | 0.00 | 450.50 | 449.00 | 381.50 | 592.50 |
| Materiale sanitare | 20.04.02 | 39 | 886.20 | 0.00 | 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 | 221.70 | 0.00 | 221.70 | 0.00 | 63.40 | 53.00 | 47.50 | 57.80 |
| Bunuri de natura obiectelor de inventar | 20.05 | 42 | 2,169.93 | 0.00 | 2,169.93 | 0.00 | 809.85 | 373.74 | 479.10 | 507.24 |
| 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 | 413.40 | 0.00 | 413.40 | 0.00 | 119.60 | 96.60 | 178.10 | 19.10 |
| Lenjerie si accesorii de pat | 20.05.03 | 45 | 126.00 | 0.00 | 126.00 | 0.00 | 12.50 | 7.50 | 7.50 | 98.50 |
| Deplasari interne, detasari, transferari | 20.06.01 | 46 | 401.40 | 0.00 | 401.40 | 0.00 | 107.60 | 96.60 | 178.10 | 19.10 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte obiecte de inventar | 20.05.30 | 47 | 1,998.93 | 0.00 | 1,998.93 | 0.00 | 757.35 | 366.24 | 471.60 | 403.74 |
| 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 | 15.55 | 0.00 | 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 | 287.00 | 0.00 | 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 | 78.00 | 0.00 | 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 | 7,923.25 | 0.00 | 7,923.25 | 0.00 | 2,004.18 | 1,090.90 | 3,639.20 | 1,188.97 |
| 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 | 6,966.17 | 0.00 | 6,966.17 | 0.00 | 1,663.10 | 888.90 | 3,310.20 | 1,103.97 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | **62** | **13,701.25** | 0.00 | 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 | 12,985.05 | 0.00 | 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** | **-102.82** | 0.00 | -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 | -102.82 | 0.00 | -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 | -102.82 | 0.00 | -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 |

## Cheltuielile sectiunii de Functionare

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **C** | **1** | **130,250.19** | **0.00** | **130,250.19** | **0.00** | **37,790.80** | **33,525.79** | **34,533.61** | **24,400.00** |
| **PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.10** | **2** | **15,589.10** | **0.00** | **15,589.10** | **0.00** | **4,401.20** | **4,519.20** | **4,338.40** | **2,330.30** |
| **Ordine publica si siguranta nationala** | **61.10** | **3** | **15,589.10** | **0.00** | **15,589.10** | **0.00** | **4,401.20** | **4,519.20** | **4,338.40** | **2,330.30** |
| TOTAL CHELTUIELI | 00 | 4 | 15,589.10 | 0.00 | 15,589.10 | 0.00 | 4,401.20 | 4,519.20 | 4,338.40 | 2,330.30 |

| 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 | 5 | 15,589.10 | 0.00 | 15,589.10 | 0.00 | 4,401.20 | 4,519.20 | 4,338.40 | 2,330.30 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 6 | 14,000.60 | 0.00 | 14,000.60 | 0.00 | 3,778.00 | 4,029.60 | 3,981.00 | 2,212.00 |
| Cheltuieli salariale in bani | 10.01 | 7 | 11,714.00 | 0.00 | 11,714.00 | 0.00 | 3,205.00 | 3,213.00 | 3,195.00 | 2,101.00 |
| Salarii de baza | 10.01.01 | 8 | 11,406.00 | 0.00 | 11,406.00 | 0.00 | 3,120.00 | 3,120.00 | 3,120.00 | 2,046.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 9 | 215.00 | 0.00 | 215.00 | 0.00 | 55.00 | 55.00 | 50.00 | 55.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 |
| Indemnizatii de detasare | 10.01.14 | 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | -8.00 |
| Alte drepturi salariale in bani | 10.01.30 | 12 | 93.00 | 0.00 | 93.00 | 0.00 | 30.00 | 25.00 | 25.00 | 13.00 |
| Cheltuieli salariale in natura | 10.02 | 13 | 2,024.80 | 0.00 | 2,024.80 | 0.00 | 500.00 | 743.60 | 715.00 | 66.20 |
| Norme de hrana | 10.02.02 | 14 | 1,801.00 | 0.00 | 1,801.00 | 0.00 | 500.00 | 500.00 | 715.00 | 86.00 |
| Tichete de vacanta | 10.02.06 | 15 | 223.80 | 0.00 | 223.80 | 0.00 | 0.00 | 243.60 | 0.00 | -19.80 |
| Contributii | 10.03 | 16 | 261.80 | 0.00 | 261.80 | 0.00 | 73.00 | 73.00 | 71.00 | 44.80 |
| Constributii fond de garantare | 10.03.07 | 17 | 261.80 | 0.00 | 261.80 | 0.00 | 73.00 | 73.00 | 71.00 | 44.80 |
| TITLUL II BUNURI SI SERVICII | 20 | 18 | 1,588.50 | 0.00 | 1,588.50 | 0.00 | 623.20 | 489.60 | 357.40 | 118.30 |
| Bunuri si servicii | 20.01 | 19 | 956.50 | 0.00 | 956.50 | 0.00 | 356.20 | 297.60 | 212.40 | 90.30 |
| 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 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 28 | 98.00 | 0.00 | 98.00 | 0.00 | 40.00 | 35.00 | 5.00 | 18.00 |
| 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 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 interteselor 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| Ordine publica | 61.10.03 | 45 | 15,589.10 | 0.00 | 15,589.10 | 0.00 | 4,401.20 | 4,519.20 | 4,338.40 | 2,330.30 |
| Politia Comunitara | 61.10.03.04 | 46 | 15,589.10 | 0.00 | 15,589.10 | 0.00 | 4,401.20 | 4,519.20 | 4,338.40 | 2,330.30 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **64.10** | **47** | **91,730.39** | **0.00** | **91,730.39** | **0.00** | **26,442.10** | **22,497.09** | **24,441.11** | **18,350.10** |
| **INVATAMANT** | **65.10** | **48** | **15,157.74** | **0.00** | **15,157.74** | **0.00** | **5,071.08** | **3,835.70** | **1,942.52** | **4,308.44** |
| TOTAL CHELTUIELI | 00 | 49 | 15,157.74 | 0.00 | 15,157.74 | 0.00 | 5,071.08 | 3,835.70 | 1,942.52 | 4,308.44 |
| CHELTUIELI CURENTE | 01 | 50 | 15,157.74 | 0.00 | 15,157.74 | 0.00 | 5,071.08 | 3,835.70 | 1,942.52 | 4,308.44 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 51 | 959.45 | 0.00 | 959.45 | 0.00 | 132.35 | 72.26 | 54.15 | 700.69 |
| Cheltuieli salariale in bani | 10.01 | 52 | 936.10 | 0.00 | 936.10 | 0.00 | 128.40 | 70.11 | 53.00 | 684.59 |
| 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 | 53.00 | 0.00 | 53.00 | 0.00 | 54.40 | 31.11 | 20.00 | -52.51 |
| Fond aferent platii cu ora | 10.01.11 | 55 | 853.10 | 0.00 | 853.10 | 0.00 | 44.00 | 39.00 | 33.00 | 737.10 |
| Contributii | 10.03 | 56 | 23.35 | 0.00 | 23.35 | 0.00 | 3.95 | 2.15 | 1.15 | 16.10 |
| Contributia asiguratorie pentru munca | 10.03.07 | 57 | 23.35 | 0.00 | 23.35 | 0.00 | 3.95 | 2.15 | 1.15 | 16.10 |
| TITLUL II BUNURI SI SERVICII | 20 | 58 | 14,198.29 | 0.00 | 14,198.29 | 0.00 | 4,938.73 | 3,763.44 | 1,888.37 | 3,607.75 |
| Bunuri si servicii | 20.01 | 59 | 1,844.78 | 0.00 | 1,844.78 | 0.00 | 550.21 | 449.50 | 317.85 | 527.22 |
| 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 | 330.60 | 0.00 | 330.60 | 0.00 | 127.05 | 85.75 | 52.45 | 65.35 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 62 | 14.80 | 0.00 | 14.80 | 0.00 | 0.30 | 0.30 | 0.20 | 14.00 |
| Apa, canal si salubritate | 20.01.04 | 63 | 4.30 | 0.00 | 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 | 7.40 | 0.00 | 7.40 | 0.00 | 0.30 | 0.30 | 0.30 | 6.50 |
| 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 | 231.43 | 0.00 | 231.43 | 0.00 | 60.70 | 53.80 | 57.60 | 59.33 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 68 | 995.35 | 0.00 | 995.35 | 0.00 | 260.26 | 234.35 | 161.50 | 339.24 |
| Reparatii curente | 20.02 | 69 | 168.50 | 0.00 | 168.50 | 0.00 | 32.50 | 37.00 | 36.00 | 63.00 |
| Hrana | 20.03 | 70 | 10,678.15 | 0.00 | 10,678.15 | 0.00 | 3,808.02 | 3,009.10 | 1,379.52 | 2,481.51 |
| Hrana pentru oameni | 20.03.01 | 71 | 10,678.15 | 0.00 | 10,678.15 | 0.00 | 3,808.02 | 3,009.10 | 1,379.52 | 2,481.51 |
| Medicamente si materiale sanitare | 20.04 | 72 | 46.20 | 0.00 | 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 | 9.50 | 0.00 | 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 | 732.84 | 0.00 | 732.84 | 0.00 | 301.65 | 151.04 | 113.50 | 166.65 |
| Uniforme si echipament | 20.05.01 | 77 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 78 | 21.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| Alte obiecte de inventar | 20.05.30 | 79 | 701.84 | 0.00 | 701.84 | 0.00 | 296.65 | 151.04 | 113.50 | 140.65 |
| Deplasari, detasari, transferari | 20.06 | 80 | 36.40 | 0.00 | 36.40 | 0.00 | 18.60 | 8.60 | 5.10 | 4.10 |
| Deplasari interne, detasari, transferari | 20.06.01 | 81 | 36.40 | 0.00 | 36.40 | 0.00 | 18.60 | 8.60 | 5.10 | 4.10 |
| Carti, publicatii si materiale documentare | 20.11 | 82 | 13.55 | 0.00 | 13.55 | 0.00 | 7.75 | 3.80 | 2.50 | -0.50 |
| Consultanta si expertiza | 20.12 | 83 | 5.00 | 0.00 | 5.00 | 0.00 | 4.00 | 0.50 | 0.00 | 0.50 |
| Pregatire profesionala | 20.13 | 84 | 121.50 | 0.00 | 121.50 | 0.00 | 85.00 | 10.50 | 0.00 | 26.00 |
| Protectia muncii | 20.14 | 85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Alte cheltuieli | 20.30 | 86 | 551.37 | 0.00 | 551.37 | 0.00 | 112.10 | 80.90 | 26.40 | 331.97 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 87 | 551.37 | 0.00 | 551.37 | 0.00 | 112.10 | 80.90 | 26.40 | 331.97 |
| *Din Total Capitol:* | | | | | | | | | | |
| Invatamant prescolar si primar | 65.10.03 | 88 | 6,834.58 | 0.00 | 6,834.58 | 0.00 | 2,307.53 | 1,641.47 | 734.57 | 2,151.01 |
| Invatamant prescolar | 65.10.03.01 | 89 | 5,454.31 | 0.00 | 5,454.31 | 0.00 | 2,195.34 | 1,552.76 | 668.42 | 1,037.79 |
| Invatamant primar | 65.10.03.02 | 90 | 1,380.27 | 0.00 | 1,380.27 | 0.00 | 112.19 | 88.71 | 66.15 | 1,113.22 |
| Invatamant secundar | 65.10.04 | 91 | 8,246.66 | 0.00 | 8,246.66 | 0.00 | 2,725.55 | 2,182.23 | 1,195.45 | 2,143.43 |
| Invatamant secundar inferior | 65.10.04.01 | 92 | 325.06 | 0.00 | 325.06 | 0.00 | 80.15 | 214.86 | 13.00 | 17.05 |
| Invatamant secundar superior | 65.10.04.02 | 93 | 7,875.10 | 0.00 | 7,875.10 | 0.00 | 2,628.20 | 1,953.47 | 1,173.75 | 2,119.68 |
| Invatamant profesional | 65.10.04.03 | 94 | 46.50 | 0.00 | 46.50 | 0.00 | 17.20 | 13.90 | 8.70 | 6.70 |
| Invatamant postliceal | 65.10.05 | 95 | 76.50 | 0.00 | 76.50 | 0.00 | 38.00 | 12.00 | 12.50 | 14.00 |
| **Asigurari si asistenta sociala** | **68.10** | **96** | **2,919.91** | **0.00** | **2,919.91** | **0.00** | **627.78** | **680.00** | **705.00** | **907.13** |
| TOTAL CHELTUIELI | 00 | 97 | 2,919.91 | 0.00 | 2,919.91 | 0.00 | 627.78 | 680.00 | 705.00 | 907.13 |
| CHELTUIELI CURENTE | 01 | 98 | 2,919.91 | 0.00 | 2,919.91 | 0.00 | 627.78 | 680.00 | 705.00 | 907.13 |
| TITLUL II BUNURI SI SERVICII | 20 | 99 | 2,919.91 | 0.00 | 2,919.91 | 0.00 | 627.78 | 680.00 | 705.00 | 907.13 |
| Bunuri si servicii | 20.01 | 100 | 615.23 | 0.00 | 615.23 | 0.00 | 92.93 | 155.00 | 105.00 | 262.30 |
| Furnituri de birou | 20.01.01 | 101 | 10.15 | 0.00 | 10.15 | 0.00 | 2.15 | 3.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Materiale pentru curatenie | 20.01.02 | 102 | 271.00 | 0.00 | 271.00 | 0.00 | 41.00 | 65.00 | 50.00 | 115.00 |
| Carburanti si lubrifianti | 20.01.05 | 103 | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 104 | 11.00 | 0.00 | 11.00 | 0.00 | 0.50 | 0.50 | 0.00 | 10.00 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 105 | 150.78 | 0.00 | 150.78 | 0.00 | 34.28 | 46.50 | 30.00 | 40.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 106 | 157.30 | 0.00 | 157.30 | 0.00 | 15.00 | 25.00 | 25.00 | 92.30 |
| Reparatii curente | 20.02 | 107 | -80.00 | 0.00 | -80.00 | 0.00 | 0.00 | 50.00 | 0.00 | -130.00 |
| Hrana | 20.03 | 108 | 1,952.65 | 0.00 | 1,952.65 | 0.00 | 453.85 | 400.00 | 550.00 | 548.80 |
| Hrana pentru oameni | 20.03.01 | 109 | 1,952.65 | 0.00 | 1,952.65 | 0.00 | 453.85 | 400.00 | 550.00 | 548.80 |
| Medicamente si materiale sanitare | 20.04 | 110 | 225.00 | 0.00 | 225.00 | 0.00 | 60.00 | 75.00 | 50.00 | 40.00 |
| Medicamente | 20.04.01 | 111 | 35.00 | 0.00 | 35.00 | 0.00 | 10.00 | 15.00 | 10.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 112 | 190.00 | 0.00 | 190.00 | 0.00 | 50.00 | 60.00 | 40.00 | 40.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 113 | 206.03 | 0.00 | 206.03 | 0.00 | 20.00 | 0.00 | 0.00 | 186.03 |
| Lenjerie si accesorii de pat | 20.05.03 | 114 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| Alte obiecte de inventar | 20.05.30 | 115 | 136.03 | 0.00 | 136.03 | 0.00 | 20.00 | 0.00 | 0.00 | 116.03 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale | 20.25 | 116 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 68.10.04 | 117 | 2,919.91 | 0.00 | 2,919.91 | 0.00 | 627.78 | 680.00 | 705.00 | 907.13 |
| **Sanatate** | **66.10** | **118** | **46,212.62** | **0.00** | **46,212.62** | **0.00** | **12,738.44** | **12,168.64** | **11,722.64** | **9,582.90** |
| TOTAL CHELTUIELI | 00 | 119 | 46,212.62 | 0.00 | 46,212.62 | 0.00 | 12,738.44 | 12,168.64 | 11,722.64 | 9,582.90 |
| CHELTUIELI CURENTE | 01 | 120 | 46,212.62 | 0.00 | 46,212.62 | 0.00 | 12,738.44 | 12,168.64 | 11,722.64 | 9,582.90 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 121 | 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 | 122 | 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 | 123 | 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 | 124 | 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 | 125 | 1,205.00 | 0.00 | 1,205.00 | 0.00 | 325.00 | 315.00 | 290.00 | 275.00 |
| Ore suplimentare | 10.01.07 | 126 | 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 | 127 | 350.00 | 0.00 | 350.00 | 0.00 | 70.00 | 70.00 | 120.10 | 89.90 |
| Fond aferent platii cu ora | 10.01.11 | 128 | 708.00 | 0.00 | 708.00 | 0.00 | 178.00 | 178.00 | 177.00 | 175.00 |
| Indemnizatii de hrana | 10.01.17 | 129 | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 330.00 | 280.00 | 280.00 | 180.00 |
| Alte drepturi salariale in bani | 10.01.30 | 130 | 685.00 | 0.00 | 685.00 | 0.00 | 225.00 | 175.00 | 175.00 | 110.00 |
| Cheltuieli salariale in natura | 10.02 | 131 | 475.62 | 0.00 | 475.62 | 0.00 | 291.94 | 91.84 | 91.84 | 0.00 |
| Tichete de vacanta | 10.02.06 | 132 | 475.62 | 0.00 | 475.62 | 0.00 | 291.94 | 91.84 | 91.84 | 0.00 |
| Contributii | 10.03 | 133 | 760.00 | 0.00 | 760.00 | 0.00 | 225.00 | 195.00 | 190.00 | 150.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Contributia asiguratorie pentru munca | 10.03.07 | 134 | 760.00 | 0.00 | 760.00 | 0.00 | 225.00 | 195.00 | 190.00 | 150.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 135 | 11,180.00 | 0.00 | 11,180.00 | 0.00 | 3,187.50 | 2,782.80 | 2,377.80 | 2,831.90 |
| Bunuri si servicii | 20.01 | 136 | 3,875.60 | 0.00 | 3,875.60 | 0.00 | 1,148.80 | 1,061.60 | 950.70 | 714.50 |
| Furnituri de birou | 20.01.01 | 137 | 98.50 | 0.00 | 98.50 | 0.00 | 26.30 | 14.80 | 32.40 | 25.00 |
| Materiale pentru curatenie | 20.01.02 | 138 | 236.00 | 0.00 | 236.00 | 0.00 | 62.50 | 45.80 | 58.70 | 69.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 139 | 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 | 140 | 158.00 | 0.00 | 158.00 | 0.00 | 39.00 | 39.00 | 45.00 | 35.00 |
| Carburanti si lubrifianti | 20.01.05 | 141 | 51.00 | 0.00 | 51.00 | 0.00 | 20.00 | 15.00 | 8.00 | 8.00 |
| Piese de schimb | 20.01.06 | 142 | 55.40 | 0.00 | 55.40 | 0.00 | 21.00 | 16.00 | 8.40 | 10.00 |
| Transport | 20.01.07 | 143 | 12.00 | 0.00 | 12.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 144 | 45.00 | 0.00 | 45.00 | 0.00 | 11.50 | 11.50 | 11.00 | 11.00 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 145 | 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 | 146 | 52.00 | 0.00 | 52.00 | 0.00 | 7.50 | 8.50 | 1.50 | 34.50 |
| Reparatii curente | 20.02 | 147 | 1,529.80 | 0.00 | 1,529.80 | 0.00 | 289.00 | 260.00 | 136.00 | 844.80 |
| Hrana | 20.03 | 148 | 1,380.00 | 0.00 | 1,380.00 | 0.00 | 415.00 | 415.00 | 415.00 | 135.00 |
| Hrana pentru oameni | 20.03.01 | 149 | 1,380.00 | 0.00 | 1,380.00 | 0.00 | 415.00 | 415.00 | 415.00 | 135.00 |
| Medicamente si materiale sanitare | 20.04 | 150 | 3,482.60 | 0.00 | 3,482.60 | 0.00 | 935.50 | 848.50 | 728.50 | 970.10 |
| Medicamente | 20.04.01 | 151 | 1,821.50 | 0.00 | 1,821.50 | 0.00 | 435.50 | 430.50 | 368.00 | 587.50 |
| Materiale sanitare | 20.04.02 | 152 | 676.70 | 0.00 | 676.70 | 0.00 | 221.50 | 180.50 | 126.20 | 148.50 |
| Reactivi | 20.04.03 | 153 | 782.40 | 0.00 | 782.40 | 0.00 | 221.50 | 190.50 | 187.30 | 183.10 |
| Dezinfectanti | 20.04.04 | 154 | 202.00 | 0.00 | 202.00 | 0.00 | 57.00 | 47.00 | 47.00 | 51.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 155 | 439.00 | 0.00 | 439.00 | 0.00 | 273.20 | 82.70 | -14.40 | 97.50 |
| Uniforme si echipament | 20.05.01 | 156 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 157 | 35.00 | 0.00 | 35.00 | 0.00 | 12.50 | 7.50 | 7.50 | 7.50 |
| Alte obiecte de inventar | 20.05.30 | 158 | 379.00 | 0.00 | 379.00 | 0.00 | 235.70 | 75.20 | -21.90 | 90.00 |
| Deplasari, detasari, transferari | 20.06 | 159 | 12.00 | 0.00 | 12.00 | 0.00 | 4.00 | 3.00 | 3.00 | 2.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 160 | 12.00 | 0.00 | 12.00 | 0.00 | 4.00 | 3.00 | 3.00 | 2.00 |
| Materiale de laborator | 20.09 | 161 | 50.00 | 0.00 | 50.00 | 0.00 | 11.00 | 11.00 | 19.00 | 9.00 |
| Consultanta si expertiza | 20.12 | 162 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 163 | 110.00 | 0.00 | 110.00 | 0.00 | 15.00 | 15.00 | 75.00 | 5.00 |
| Protectia muncii | 20.14 | 164 | 6.00 | 0.00 | 6.00 | 0.00 | 2.00 | 2.00 | 1.00 | 1.00 |
| Alte cheltuieli | 20.30 | 165 | 285.00 | 0.00 | 285.00 | 0.00 | 89.00 | 79.00 | 64.00 | 53.00 |
| Prime de asigurare non-viata | 20.30.03 | 166 | 29.00 | 0.00 | 29.00 | 0.00 | 11.00 | 6.00 | 6.00 | 6.00 |
| Chirii | 20.30.04 | 167 | 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 | 168 | 86.00 | 0.00 | 86.00 | 0.00 | 28.00 | 23.00 | 23.00 | 12.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| TITLUL XI ALTE CHELTUIELI | 59 | 169 | 314.00 | 0.00 | 314.00 | 0.00 | 96.00 | 96.00 | 96.00 | 26.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 170 | 314.00 | 0.00 | 314.00 | 0.00 | 96.00 | 96.00 | 96.00 | 26.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06 | 171 | 46,212.62 | 0.00 | 46,212.62 | 0.00 | 12,738.44 | 12,168.64 | 11,722.64 | 9,582.90 |
| Spitale generale | 66.10.06.01 | 172 | 46,212.62 | 0.00 | 46,212.62 | 0.00 | 12,738.44 | 12,168.64 | 11,722.64 | 9,582.90 |
| Servicii culturale | 67.10.03 | 173 | 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 | 174 | 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** | **175** | **27,440.12** | **0.00** | **27,440.12** | **0.00** | **8,004.80** | **5,812.75** | **10,070.95** | **3,551.62** |
| TOTAL CHELTUIELI | 00 | 176 | 27,440.12 | 0.00 | 27,440.12 | 0.00 | 8,004.80 | 5,812.75 | 10,070.95 | 3,551.62 |
| CHELTUIELI CURENTE | 01 | 177 | 27,460.74 | 0.00 | 27,460.74 | 0.00 | 8,009.38 | 5,812.75 | 10,072.55 | 3,566.07 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 178 | 7,980.20 | 0.00 | 7,980.20 | 0.00 | 2,460.30 | 1,900.30 | 1,989.30 | 1,630.30 |
| Cheltuieli salariale in bani | 10.01 | 179 | 7,666.40 | 0.00 | 7,666.40 | 0.00 | 2,279.10 | 1,859.10 | 1,934.10 | 1,594.10 |
| Salarii de baza | 10.01.01 | 180 | 7,221.20 | 0.00 | 7,221.20 | 0.00 | 2,174.30 | 1,745.30 | 1,815.30 | 1,486.30 |
| Indemnizatii de delegare | 10.01.13 | 181 | 10.00 | 0.00 | 10.00 | 0.00 | 3.00 | 3.00 | 1.00 | 3.00 |
| Indemnizatie de hrana | 10.01.17 | 182 | 375.20 | 0.00 | 375.20 | 0.00 | 91.80 | 98.80 | 103.80 | 80.80 |
| Alte drepturi salariale in bani | 10.01.30 | 183 | 60.00 | 0.00 | 60.00 | 0.00 | 10.00 | 12.00 | 14.00 | 24.00 |
| Cheltuieli salariale in natura | 10.02 | 184 | 138.50 | 0.00 | 138.50 | 0.00 | 132.00 | 0.00 | 12.50 | -6.00 |
| Transportul la si de la locul de munca | 10.02.05 | 185 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 186 | 133.50 | 0.00 | 133.50 | 0.00 | 132.00 | 0.00 | 7.50 | -6.00 |
| Contributii | 10.03 | 187 | 175.30 | 0.00 | 175.30 | 0.00 | 49.20 | 41.20 | 42.70 | 42.20 |
| Contributia asiguratorie pentru munca | 10.03.07 | 188 | 175.30 | 0.00 | 175.30 | 0.00 | 49.20 | 41.20 | 42.70 | 42.20 |
| TITLUL II BUNURI SI SERVICII | 20 | 189 | 6,372.49 | 0.00 | 6,372.49 | 0.00 | 1,246.08 | 940.00 | 3,430.05 | 756.37 |
| Bunuri si servicii | 20.01 | 190 | 2,122.82 | 0.00 | 2,122.82 | 0.00 | 476.50 | 488.50 | 720.00 | 437.82 |
| Furnituri de birou | 20.01.01 | 191 | 20.00 | 0.00 | 20.00 | 0.00 | 6.00 | 6.00 | 3.00 | 5.00 |
| Materiale pentru curatenie | 20.01.02 | 192 | 62.00 | 0.00 | 62.00 | 0.00 | 4.00 | 34.00 | 31.00 | -7.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 193 | 431.32 | 0.00 | 431.32 | 0.00 | 150.00 | 95.00 | 95.00 | 91.32 |
| Apa, canal si salubritate | 20.01.04 | 194 | 37.00 | 0.00 | 37.00 | 0.00 | 3.00 | 10.00 | 11.00 | 13.00 |
| Carburanti si lubrifianti | 20.01.05 | 195 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 5.00 | -5.00 |
| Piese de schimb | 20.01.06 | 196 | 9.00 | 0.00 | 9.00 | 0.00 | 1.00 | 4.00 | 3.00 | 1.00 |
| Transport | 20.01.07 | 197 | 220.00 | 0.00 | 220.00 | 0.00 | 50.00 | 10.00 | 150.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 198 | 30.00 | 0.00 | 30.00 | 0.00 | 7.50 | 7.50 | 7.50 | 7.50 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 199 | 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 | 200 | 883.50 | 0.00 | 883.50 | 0.00 | 190.00 | 238.00 | 211.50 | 244.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Reparatii curente | 20.02 | 201 | 192.95 | 0.00 | 192.95 | 0.00 | 30.00 | 30.00 | 102.95 | 30.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 202 | 432.06 | 0.00 | 432.06 | 0.00 | 65.00 | 90.00 | 230.00 | 47.06 |
| Alte obiecte de inventar | 20.05.30 | 203 | 432.06 | 0.00 | 432.06 | 0.00 | 65.00 | 90.00 | 230.00 | 47.06 |
| Deplasari, detasari, transferari | 20.06 | 204 | 330.00 | 0.00 | 330.00 | 0.00 | 77.00 | 65.00 | 180.00 | 8.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 205 | 318.00 | 0.00 | 318.00 | 0.00 | 65.00 | 65.00 | 180.00 | 8.00 |
| Deplasari in strainatate | 20.06.02 | 206 | 12.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 207 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 208 | 13.50 | 0.00 | 13.50 | 0.00 | 0.00 | 0.00 | 9.50 | 4.00 |
| Protectia muncii | 20.14 | 209 | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 5.00 | 4.00 |
| Alte cheltuieli | 20.30 | 210 | 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 | 211 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| Chirii | 20.30.04 | 212 | 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 | 213 | 3,014.60 | 0.00 | 3,014.60 | 0.00 | 513.00 | 235.00 | 2,061.60 | 205.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 214 | 13,108.05 | 0.00 | 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 | 215 | 12,985.05 | 0.00 | 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 | 216 | 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 | 217 | -20.63 | 0.00 | -20.63 | 0.00 | -4.58 | 0.00 | -1.60 | -14.45 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 218 | -20.63 | 0.00 | -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 | 219 | -20.63 | 0.00 | -20.63 | 0.00 | -4.58 | 0.00 | -1.60 | -14.45 |
| *Din Total Capitol:* | | | | | | | | | | |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.10.50 | 220 | 632.32 | 0.00 | 632.32 | 0.00 | 0.00 | 215.00 | 316.00 | 101.32 |
| Servicii recreative si sportive | 67.10.05 | 221 | 14,550.85 | 0.00 | 14,550.85 | 0.00 | 4,675.80 | 3,318.75 | 5,000.00 | 1,556.30 |
| Sport | 67.10.05.01 | 222 | 14,550.85 | 0.00 | 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** | **223** | **22,930.70** | **0.00** | **22,930.70** | **0.00** | **6,947.50** | **6,509.50** | **5,754.10** | **3,719.60** |
| **Locuinte, servicii si dezvoltare publica** | **70.10** | **224** | **1,263.50** | **0.00** | **1,263.50** | **0.00** | **445.50** | **438.50** | **211.00** | **168.50** |
| TOTAL CHELTUIELI | 00 | 225 | 1,263.50 | 0.00 | 1,263.50 | 0.00 | 445.50 | 438.50 | 211.00 | 168.50 |
| CHELTUIELI CURENTE | 01 | 226 | 1,266.71 | 0.00 | 1,266.71 | 0.00 | 445.95 | 438.50 | 212.85 | 169.41 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 227 | 799.00 | 0.00 | 799.00 | 0.00 | 254.00 | 306.00 | 125.00 | 114.00 |
| Cheltuieli salariale in bani | 10.01 | 228 | 753.90 | 0.00 | 753.90 | 0.00 | 245.00 | 278.00 | 116.00 | 114.90 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Salarii de baza | 10.01.01 | 229 | 641.90 | 0.00 | 641.90 | 0.00 | 192.00 | 242.00 | 90.00 | 117.90 |
| Alte sporuri | 10.01.06 | 230 | 50.00 | 0.00 | 50.00 | 0.00 | 25.00 | 18.00 | 12.00 | -5.00 |
| Indemnizatii de delegare | 10.01.13 | 231 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Indemnizatie de hrana | 10.01.17 | 232 | 38.00 | 0.00 | 38.00 | 0.00 | 12.00 | 13.00 | 12.00 | 1.00 |
| Alte drepturi salariale in bani | 10.01.30 | 233 | 24.00 | 0.00 | 24.00 | 0.00 | 15.00 | 5.00 | 2.00 | 2.00 |
| Cheltuieli salariale in natura | 10.02 | 234 | 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 | 235 | 10.00 | 0.00 | 10.00 | 0.00 | 3.00 | 3.00 | 2.00 | 2.00 |
| Tichete de vacanta | 10.02.06 | 236 | 11.10 | 0.00 | 11.10 | 0.00 | 0.00 | 18.00 | 0.00 | -6.90 |
| Contributii | 10.03 | 237 | 24.00 | 0.00 | 24.00 | 0.00 | 6.00 | 7.00 | 7.00 | 4.00 |
| Constributii fond de garantare | 10.03.07 | 238 | 24.00 | 0.00 | 24.00 | 0.00 | 6.00 | 7.00 | 7.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 239 | 467.71 | 0.00 | 467.71 | 0.00 | 191.95 | 132.50 | 87.85 | 55.41 |
| Bunuri si servicii | 20.01 | 240 | 397.21 | 0.00 | 397.21 | 0.00 | 144.45 | 120.00 | 77.35 | 55.41 |
| Furnituri de birou | 20.01.01 | 241 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 242 | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 243 | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 10.00 | 2.50 | 2.50 |
| Piese de schimb | 20.01.06 | 244 | 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 | 245 | 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 | 246 | 303.21 | 0.00 | 303.21 | 0.00 | 100.45 | 97.00 | 52.85 | 52.91 |
| Bunuri de natura obiectelor de inventar | 20.05 | 247 | 50.00 | 0.00 | 50.00 | 0.00 | 30.00 | 10.00 | 10.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 248 | 50.00 | 0.00 | 50.00 | 0.00 | 30.00 | 10.00 | 10.00 | 0.00 |
| Pregatire profesionala | 20.13 | 249 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 250 | 4.00 | 0.00 | 4.00 | 0.00 | 3.00 | 1.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 251 | 14.50 | 0.00 | 14.50 | 0.00 | 13.50 | 0.50 | 0.50 | 0.00 |
| Reclama si publicitate | 20.30.01 | 252 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 253 | 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 | 254 | 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 | 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 | 85.01 | 256 | -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 | 257 | -3.21 | 0.00 | -3.21 | 0.00 | -0.45 | 0.00 | -1.85 | -0.91 |

*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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Servicii si dezvoltare publica | 70.10.04 | 258 | 1,263.50 | 0.00 | 1,263.50 | 0.00 | 445.50 | 438.50 | 211.00 | 168.50 |
| **Protectia mediului** | **74.10** | **259** | **21,667.20** | **0.00** | **21,667.20** | **0.00** | **6,502.00** | **6,071.00** | **5,543.10** | **3,551.10** |
| TOTAL CHELTUIELI | 00 | 260 | 21,667.20 | 0.00 | 21,667.20 | 0.00 | 6,502.00 | 6,071.00 | 5,543.10 | 3,551.10 |
| CHELTUIELI CURENTE | 01 | 261 | 21,746.19 | 0.00 | 21,746.19 | 0.00 | 6,502.00 | 6,071.00 | 5,615.73 | 3,557.46 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 262 | 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 | 263 | 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 | 264 | 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 | 265 | 162.00 | 0.00 | 162.00 | 0.00 | 55.00 | 60.00 | 57.00 | -10.00 |
| Indemnizatii de delegare | 10.01.13 | 266 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| Indemnizatie de hrana | 10.01.17 | 267 | 729.00 | 0.00 | 729.00 | 0.00 | 217.00 | 248.00 | 131.00 | 133.00 |
| Alte drepturi salariale in bani | 10.01.30 | 268 | 128.00 | 0.00 | 128.00 | 0.00 | 39.00 | 49.00 | 42.00 | -2.00 |
| Cheltuieli salariale in natura | 10.02 | 269 | 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 | 270 | 71.00 | 0.00 | 71.00 | 0.00 | 60.00 | 60.00 | -80.00 | 31.00 |
| Tichete de vacanta | 10.02.06 | 271 | 288.00 | 0.00 | 288.00 | 0.00 | 0.00 | 337.00 | 0.00 | -49.00 |
| Contributii | 10.03 | 272 | 303.00 | 0.00 | 303.00 | 0.00 | 73.00 | 88.00 | 85.00 | 57.00 |
| Constributii fond de garantare | 10.03.07 | 273 | 303.00 | 0.00 | 303.00 | 0.00 | 73.00 | 88.00 | 85.00 | 57.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 274 | 8,571.99 | 0.00 | 8,571.99 | 0.00 | 3,114.00 | 1,623.00 | 2,791.63 | 1,043.36 |
| Bunuri si servicii | 20.01 | 275 | 4,922.79 | 0.00 | 4,922.79 | 0.00 | 1,966.00 | 1,040.00 | 1,450.43 | 466.36 |
| Furnituri de birou | 20.01.01 | 276 | 15.00 | 0.00 | 15.00 | 0.00 | 10.00 | 5.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 277 | 150.00 | 0.00 | 150.00 | 0.00 | 100.00 | 30.00 | 10.00 | 10.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 278 | 240.00 | 0.00 | 240.00 | 0.00 | 150.00 | 33.00 | 47.00 | 10.00 |
| Apa, canal si salubritate | 20.01.04 | 279 | 31.43 | 0.00 | 31.43 | 0.00 | 10.00 | 3.00 | 17.43 | 1.00 |
| Carburanti si lubrifianti | 20.01.05 | 280 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 400.00 | 400.00 | 450.00 | 50.00 |
| Piese de schimb | 20.01.06 | 281 | 75.00 | 0.00 | 75.00 | 0.00 | 40.00 | 20.00 | 10.00 | 5.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 282 | 12.00 | 0.00 | 12.00 | 0.00 | 6.00 | 2.00 | 3.00 | 1.00 |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09 | 283 | 400.00 | 0.00 | 400.00 | 0.00 | 250.00 | 50.00 | 150.00 | -50.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 284 | 2,699.36 | 0.00 | 2,699.36 | 0.00 | 1,000.00 | 497.00 | 763.00 | 439.36 |
| Bunuri de natura obiectelor de inventar | 20.05 | 285 | 200.00 | 0.00 | 200.00 | 0.00 | 70.00 | 10.00 | 110.00 | 10.00 |
| Alte obiecte de inventar | 20.05.30 | 286 | 200.00 | 0.00 | 200.00 | 0.00 | 70.00 | 10.00 | 110.00 | 10.00 |
| Consultanta si expertiza | 20.12 | 287 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 2.00 | 1.50 | 1.50 |
| Pregatire profesionala | 20.13 | 288 | 20.00 | 0.00 | 20.00 | 0.00 | 7.00 | 5.00 | 4.00 | 4.00 |
| Protectia muncii | 20.14 | 289 | 40.00 | 0.00 | 40.00 | 0.00 | 25.00 | 10.00 | 5.00 | 0.00 |
| Alte cheltuieli | 20.30 | 290 | 3,379.20 | 0.00 | 3,379.20 | 0.00 | 1,041.00 | 556.00 | 1,220.70 | 561.50 |
| Reclama si publicitate | 20.30.01 | 291 | 10.00 | 0.00 | 10.00 | 0.00 | 6.00 | 1.00 | 1.50 | 1.50 |
| Prime de asigurare non-viata | 20.30.03 | 292 | 65.00 | 0.00 | 65.00 | 0.00 | 35.00 | 5.00 | 20.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 293 | 3,304.20 | 0.00 | 3,304.20 | 0.00 | 1,000.00 | 550.00 | 1,199.20 | 555.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 294 | 279.20 | 0.00 | 279.20 | 0.00 | 73.00 | 73.00 | 99.10 | 34.10 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 295 | 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 | 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 | 85.01 | 297 | -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 | 298 | -78.99 | 0.00 | -78.99 | 0.00 | 0.00 | 0.00 | -72.63 | -6.36 |
| *Din Total Capitol:* | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.10.05 | 299 | 21,667.20 | 0.00 | 21,667.20 | 0.00 | 6,502.00 | 6,071.00 | 5,543.10 | 3,551.10 |
| Salubritate | 74.10.05.01 | 300 | 21,667.20 | 0.00 | 21,667.20 | 0.00 | 6,502.00 | 6,071.00 | 5,543.10 | 3,551.10 |

Intocmit,
Turcu Aurica

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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


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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 1B2**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR
FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
SI SUBVENTII - SECTIUNEA DE DEZVOLTARE
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Veniturile sectiunii de Dezvoltare** | | | | | | | | | | |
| **TOTAL VENITURI** | **V** | **1** | **3,138.18** | **0.00** | **3,138.18** | **0.00** | **1,620.20** | **860.10** | **600.10** | **57.78** |
| **I. VENITURI CURENTE** | **00.02** | **2** | **1,113.68** | **0.00** | **1,113.68** | **0.00** | **105.00** | **860.00** | **100.00** | **48.68** |
| **IV. SUBVENTII** | **00.17** | **3** | **2,024.00** | **0.00** | **2,024.00** | **0.00** | **1,515.00** | **0.00** | **500.00** | **9.00** |
| **C. VENITURI NEFISCALE** | **00.12** | **4** | **1,113.68** | **0.00** | **1,113.68** | **0.00** | **105.00** | **860.00** | **100.00** | **48.68** |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **5** | **1,113.68** | **0.00** | **1,113.68** | **0.00** | **105.00** | **860.00** | **100.00** | **48.68** |
| **Subventii de la alte administratii** | **43.10** | **6** | **2,024.00** | **0.00** | **2,024.00** | **0.00** | **1,515.00** | **0.00** | **500.00** | **9.00** |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 43.10.14 | 7 | 2,024.00 | 0.00 | 2,024.00 | 0.00 | 1,515.00 | 0.00 | 500.00 | 9.00 |
| **Transferuri voluntare, altele decat subventiile** | **37.10** | **8** | **1,113.68** | **0.00** | **1,113.68** | **0.00** | **105.00** | **860.00** | **100.00** | **48.68** |
| Varsaminte din sectiunea de functionare | 37.10.04 | 9 | 1,113.68 | 0.00 | 1,113.68 | 0.00 | 105.00 | 860.00 | 100.00 | 48.68 |
| **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 |
| **Cheltuielile sectiunii de Dezvoltare** | | | | | | | | | | |
| **TOTAL CHELTUIELI** | **00** | **1** | **4,183.02** | 0.00 | 4,183.02 | 0.00 | **2,962.34** | **563.00** | **600.00** | **57.68** |
| **70. CHELTUIELI DE CAPITAL (70=71+72)** | **70** | **2** | **4,183.02** | 0.00 | 4,183.02 | 0.00 | **2,962.34** | **563.00** | **600.00** | **57.68** |
| **TITLUL XV ACTIVE NEFINANCIARE** | **71** | **3** | **4,183.02** | 0.00 | 4,183.02 | 0.00 | **2,962.34** | **563.00** | **600.00** | **57.68** |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 4 | 4,183.02 | 0.00 | 4,183.02 | 0.00 | 2,962.34 | 563.00 | 600.00 | 57.68 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Constructii | 71.01.01 | 5 | 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 | 6 | 2,213.97 | 0.00 | 2,213.97 | 0.00 | 1,726.69 | 419.60 | 10.00 | 57.68 |
| 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 (iunclusiv reparatii capitale) | 71.01.30 | 8 | 696.05 | 0.00 | 696.05 | 0.00 | 380.65 | -64.60 | 380.00 | 0.00 |

## Cheltuielile sectiunii de Dezvoltare

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **C** | **1** | **4,183.02** | **0.00** | **4,183.02** | **0.00** | **2,962.34** | **563.00** | **600.00** | **57.68** |
| **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 (iunclusiv reparatii capitale) | 71.01.30 | 10 | 90.40 | 0.00 | 90.40 | 0.00 | 0.00 | 90.40 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| 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** | **2,594.65** | **0.00** | **2,594.65** | **0.00** | **1,885.65** | **100.00** | **600.00** | **9.00** |
| **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 (iunclusiv reparatii capitale) | 71.01.30 | 21 | 110.00 | 0.00 | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Invatamant secundar | 65.10.04 | 22 | 215.00 | 0.00 | 215.00 | 0.00 | 115.00 | 100.00 | 0.00 | 0.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Invatamant secundar inferior | 65.10.04.01 | 23 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| 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** | **2,124.00** | **0.00** | **2,124.00** | **0.00** | **1,615.00** | **0.00** | **500.00** | **9.00** |
| TOTAL CHELTUIELI | 00 | 34 | 2,124.00 | 0.00 | 2,124.00 | 0.00 | 1,615.00 | 0.00 | 500.00 | 9.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 35 | 2,124.00 | 0.00 | 2,124.00 | 0.00 | 1,615.00 | 0.00 | 500.00 | 9.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 36 | 2,124.00 | 0.00 | 2,124.00 | 0.00 | 1,615.00 | 0.00 | 500.00 | 9.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 37 | 2,124.00 | 0.00 | 2,124.00 | 0.00 | 1,615.00 | 0.00 | 500.00 | 9.00 |
| 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 | 739.00 | 0.00 | 739.00 | 0.00 | 650.00 | 70.00 | 10.00 | 9.00 |
| 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 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06 | 41 | 2,124.00 | 0.00 | 2,124.00 | 0.00 | 1,615.00 | 0.00 | 500.00 | 9.00 |
| Spitale generale | 66.10.06.01 | 42 | 2,124.00 | 0.00 | 2,124.00 | 0.00 | 1,615.00 | 0.00 | 500.00 | 9.00 |
| **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 |
| *Din Total Capitol:* | | | | | | | | | | |
| 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** | **1,125.37** | **0.00** | **1,125.37** | **0.00** | **1,076.69** | **0.00** | **0.00** | **48.68** |
| **Protectia mediului** | **74.10** | **51** | **1,125.37** | **0.00** | **1,125.37** | **0.00** | **1,076.69** | **0.00** | **0.00** | **48.68** |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 52 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 53 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 54 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 55 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 56 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| *Din Total Capitol:* | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.10.05 | 57 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |
| Salubritate | 74.10.05.01 | 58 | 1,125.37 | 0.00 | 1,125.37 | 0.00 | 1,076.69 | 0.00 | 0.00 | 48.68 |

Intocmit,
Turcu Aurica

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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



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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 1C**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

BUGETUL DE VENITURI SI CHELTUIELI - CREDITE 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** | **48,885.43** | **0.00** | **48,885.43** | **0.00** | **1,380.32** | **16,057.97** | **0.00** | **31,447.14** |
| **III. OPERATIUNI FINANCIARE** | **00.16** | **2** | **48,885.43** | **0.00** | **48,885.43** | **0.00** | **1,380.32** | **16,057.97** | **0.00** | **31,447.14** |
| **Alte operatiuni financiare** | **41.07** | **3** | **48,885.43** | **0.00** | **48,885.43** | **0.00** | **1,380.32** | **16,057.97** | **0.00** | **31,447.14** |
| Sume aferente creditelor interne | 41.07.02 | 4 | 48,885.43 | 0.00 | 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 | 48,885.43 | 0.00 | 48,885.43 | 0.00 | 1,380.32 | 16,057.97 | 0.00 | 31,447.14 |
| **TOTAL CHELTUIELI** | **00** | **1** | **48,885.43** | 0.00 | 48,885.43 | 0.00 | **1,380.32** | **9,517.97** | **3,402.03** | **34,585.12** |
| **CHELTUIELI CURENTE** | **01** | **2** | **33,590.00** | 0.00 | 33,590.00 | 0.00 | **0.00** | **9,517.97** | **3,402.03** | **20,670.00** |
| **TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | **58** | **3** | **33,590.00** | 0.00 | 33,590.00 | 0.00 | **0.00** | **9,517.97** | **3,402.03** | **20,670.00** |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 4 | 33,590.00 | 0.00 | 33,590.00 | 0.00 | 0.00 | 9,517.97 | 3,402.03 | 20,670.00 |
| Finantarea nationala | 58.01.01 | 5 | 7,596.88 | 0.00 | 7,596.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,596.88 |
| Finantarea externa nerambursabila | 58.01.02 | 6 | 15,083.12 | 0.00 | 15,083.12 | 0.00 | 0.00 | 0.00 | 0.00 | 15,083.12 |
| Cheltuieli neeligibile | 58.01.03 | 7 | 10,910.00 | 0.00 | 10,910.00 | 0.00 | 0.00 | 9,517.97 | 3,402.03 | -2,010.00 |
| **70. CHELTUIELI DE CAPITAL (70=71+72)** | **70** | **8** | **15,295.43** | 0.00 | 15,295.43 | 0.00 | **1,380.32** | **0.00** | **0.00** | **13,915.12** |
| **TITLUL XV ACTIVE NEFINANCIARE** | **71** | **9** | **15,295.43** | 0.00 | 15,295.43 | 0.00 | **1,380.32** | **0.00** | **0.00** | **13,915.12** |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 10 | 15,295.43 | 0.00 | 15,295.43 | 0.00 | 1,380.32 | 0.00 | 0.00 | 13,915.12 |
| Constructii | 71.01.01 | 11 | 15,225.43 | 0.00 | 15,225.43 | 0.00 | 1,380.32 | 0.00 | 0.00 | 13,845.12 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 12 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **C** | **1** | **48,885.43** | **0.00** | **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** | **19,331.43** | **0.00** | **19,331.43** | **0.00** | **1,380.32** | **1,057.97** | **-1,057.97** | **17,951.12** |
| **Invatamant** | **65.07** | **3** | **588.00** | **0.00** | **588.00** | **0.00** | **0.00** | **0.00** | **0.00** | **588.00** |
| TOTAL CHELTUIELI | 00 | 4 | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 5 | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 6 | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 7 | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 |
| Constructii | 71.01.01 | 8 | 518.00 | 0.00 | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 9 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Învatamânt secundar | 65.07.04 | 10 | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 |
| Învatamânt secundar superior | 65.07.04.02 | 11 | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 |
| **Sanatate** | **66.07** | **12** | **7,470.00** | **0.00** | **7,470.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,470.00** |
| TOTAL CHELTUIELI | 00 | 13 | 7,470.00 | 0.00 | 7,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470.00 |
| CHELTUIELI CURENTE | 01 | 14 | 7,470.00 | 0.00 | 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 | 7,470.00 | 0.00 | 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 | 7,470.00 | 0.00 | 7,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470.00 |
| Finantarea nationala | 58.01.01 | 17 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| Finantarea externa nerambursabila | 58.01.02 | 18 | 2,870.00 | 0.00 | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,870.00 |
| Cheltuieli neeligibile | 58.01.03 | 19 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi | 66.07.06 | 20 | 7,470.00 | 0.00 | 7,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470.00 |
| Spitale generale | 66.07.06.01 | 21 | 7,470.00 | 0.00 | 7,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470.00 |
| **Cultura, recreere si religie** | **67.07** | **22** | **11,273.43** | **0.00** | **11,273.43** | **0.00** | **1,380.32** | **1,057.97** | **-1,057.97** | **9,893.12** |
| TOTAL CHELTUIELI | 00 | 23 | 11,273.43 | 0.00 | 11,273.43 | 0.00 | 1,380.32 | 1,057.97 | -1,057.97 | 9,893.12 |
| CHELTUIELI CURENTE | 01 | 24 | 10,220.00 | 0.00 | 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 | 10,220.00 | 0.00 | 10,220.00 | 0.00 | 0.00 | 1,057.97 | -1,057.97 | 10,220.00 |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 26 | 10,220.00 | 0.00 | 10,220.00 | 0.00 | 0.00 | 1,057.97 | -1,057.97 | 10,220.00 |
| Finantarea nationala | 58.01.01 | 27 | 5,073.38 | 0.00 | 5,073.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,073.38 |
| Finantarea externa nerambursabila | 58.01.02 | 28 | 4,146.62 | 0.00 | 4,146.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,146.62 |
| Cheltuieli neeligibile | 58.01.03 | 29 | 1,000.00 | 0.00 | 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 | 1,053.43 | 0.00 | 1,053.43 | 0.00 | 1,380.32 | 0.00 | 0.00 | -326.88 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 31 | 1,053.43 | 0.00 | 1,053.43 | 0.00 | 1,380.32 | 0.00 | 0.00 | -326.88 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 32 | 1,053.43 | 0.00 | 1,053.43 | 0.00 | 1,380.32 | 0.00 | 0.00 | -326.88 |
| Constructii | 71.01.01 | 33 | 1,053.43 | 0.00 | 1,053.43 | 0.00 | 1,380.32 | 0.00 | 0.00 | -326.88 |
| *Din Total Capitol:* | | | | | | | | | | |
| Servicii recreative si sportive | 67.07.05 | 34 | 11,273.43 | 0.00 | 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 | 11,273.43 | 0.00 | 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** | **4,094.00** | **0.00** | **4,094.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,094.00** |
| **Protectia mediului** | **74.07** | **37** | **4,094.00** | **0.00** | **4,094.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,094.00** |
| TOTAL CHELTUIELI | 00 | 38 | 4,094.00 | 0.00 | 4,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 39 | 4,094.00 | 0.00 | 4,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 40 | 4,094.00 | 0.00 | 4,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 41 | 4,094.00 | 0.00 | 4,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.00 |
| Constructii | 71.01.01 | 42 | 4,094.00 | 0.00 | 4,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.07.05 | 43 | 4,094.00 | 0.00 | 4,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.00 |
| Colectarea, tratarea si distrugerea deseurilor | 74.07.05.02 | 44 | 4,094.00 | 0.00 | 4,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.07** | **45** | **25,460.00** | **0.00** | **25,460.00** | **0.00** | **0.00** | **8,460.00** | **4,460.00** | **12,540.00** |
| **COMBUSTIBILI SI ENERGIE** | **81.07** | **46** | **9,560.00** | **0.00** | **9,560.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,560.00** |
| TOTAL CHELTUIELI | 00 | 47 | 9,560.00 | 0.00 | 9,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,560.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 48 | 9,560.00 | 0.00 | 9,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,560.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 49 | 9,560.00 | 0.00 | 9,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,560.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 50 | 9,560.00 | 0.00 | 9,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,560.00 |
| Constructii | 71.01.01 | 51 | 9,560.00 | 0.00 | 9,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,560.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Alte cheltuieli privind combustibilii si energia | 81.07.50 | 52 | 9,560.00 | 0.00 | 9,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,560.00 |
| **Transporturi** | **84.07** | **53** | **15,900.00** | **0.00** | **15,900.00** | **0.00** | **0.00** | **8,460.00** | **4,460.00** | **2,980.00** |
| TOTAL CHELTUIELI | 00 | 54 | 15,900.00 | 0.00 | 15,900.00 | 0.00 | 0.00 | 8,460.00 | 4,460.00 | 2,980.00 |

| 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 | 15,900.00 | 0.00 | 15,900.00 | 0.00 | 0.00 | 8,460.00 | 4,460.00 | 2,980.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 56 | 15,900.00 | 0.00 | 15,900.00 | 0.00 | 0.00 | 8,460.00 | 4,460.00 | 2,980.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 57 | 15,900.00 | 0.00 | 15,900.00 | 0.00 | 0.00 | 8,460.00 | 4,460.00 | 2,980.00 |
| Finantarea nationala | 58.01.01 | 58 | 1,423.50 | 0.00 | 1,423.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.50 |
| Finantarea externa nerambursabila | 58.01.02 | 59 | 8,066.50 | 0.00 | 8,066.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,066.50 |
| Cheltuieli neeligibile | 58.01.03 | 60 | 6,410.00 | 0.00 | 6,410.00 | 0.00 | 0.00 | 8,460.00 | 4,460.00 | -6,510.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Transport rutier | 84.07.03 | 61 | 15,900.00 | 0.00 | 15,900.00 | 0.00 | 0.00 | 8,460.00 | 4,460.00 | 2,980.00 |
| Strazi | 84.07.03.03 | 62 | 15,900.00 | 0.00 | 15,900.00 | 0.00 | 0.00 | 8,460.00 | 4,460.00 | 2,980.00 |

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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

Intocmit,
Turcu Aurica



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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

BUGETUL DE VENITURI SI CHELTUIELI CREDITE EXTERNE
PE ANUL 2023

**ANEXA 1D**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

BVC-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL VENITURI** | **V** | **1** | **41,409,918.00** | **0.00** | **41,409,918.00** | **0.00** | **30,871,407.00** | **0.00** | **0.00** | **10,538,511.00** |
| **III. OPERATIUNI FINANCIARE** | **00.16** | **2** | **41,409,918.00** | **0.00** | **41,409,918.00** | **0.00** | **30,871,407.00** | **0.00** | **0.00** | **10,538,511.00** |
| **Alte operatiuni financiare** | **41.06** | **3** | **41,409,918.00** | **0.00** | **41,409,918.00** | **0.00** | **30,871,407.00** | **0.00** | **0.00** | **10,538,511.00** |
| Sume aferente creditelor externe | 41.06.03 | 4 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |
| Sume aferente creditelor externe | 41.06.03.01 | 5 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |
| **TOTAL CHELTUIELI** | **00** | **1** | **41,409,918.00** | 0.00 | 41,409,918.00 | 0.00 | **30,871,407.00** | **0.00** | **0.00** | **10,538,511.00** |
| **70. CHELTUIELI DE CAPITAL (70=71+72)** | **70** | **2** | **41,409,918.00** | 0.00 | 41,409,918.00 | 0.00 | **30,871,407.00** | **0.00** | **0.00** | **10,538,511.00** |
| **TITLUL XV ACTIVE NEFINANCIARE** | **71** | **3** | **41,409,918.00** | 0.00 | 41,409,918.00 | 0.00 | **30,871,407.00** | **0.00** | **0.00** | **10,538,511.00** |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 4 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |
| Constructii | 71.01.01 | 5 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |
| **TOTAL CHELTUIELI** | **C** | **1** | **41,409,918.00** | **0.00** | **41,409,918.00** | **0.00** | **30,871,407.00** | **0.00** | **0.00** | **10,538,511.00** |



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| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|---|---|---|---|---|---|---|---|---|---|
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.06** | **2** | **41,409,918.00** | **0.00** | **41,409,918.00** | **0.00** | **30,871,407.00** | **0.00** | **0.00** | **10,538,511.00** |
| **Locuinte, servicii si dezvoltare publica** | **70.06** | **3** | **41,409,918.00** | **0.00** | **41,409,918.00** | **0.00** | **30,871,407.00** | **0.00** | **0.00** | **10,538,511.00** |
| TOTAL CHELTUIELI | 00 | 4 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 5 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 6 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 7 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |
| Constructii | 71.01.01 | 8 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |
| *Din Total Capitol:* | | | | | | | | | | |
| Iluminat public si electrificari rurale | 70.06.06 | 9 | 41,409,918.00 | 0.00 | 41,409,918.00 | 0.00 | 30,871,407.00 | 0.00 | 0.00 | 10,538,511.00 |

Intocmit,
Turcu Aurica

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GĂȚU**

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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



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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2A**
**HOTĂRÂREA NR. 476 DIN 28.11.2023**

## PROGRAMUL ANUAL DE INVESTITII PE ANUL 2023

Lei inclusiv T.V.A

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | finantat din: | | | | | | | | | | | | | | | |
| | | | Total plan 2023 col.5÷col.11 | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| TOTAL | 1 792 077 537.25<br>1,191,512,764.24 | 2 003 147 530.71<br>1,297,266,328.55 | 600 652 840.00<br>363,666,101.00 | 33 590 000.00<br>21,542,595.00 | 15 295 434.00<br>13,490,183.00 | 41 409 918.00<br>41 409,918.00 | 54 796 477.00<br>38,272,558.00 | 2 709 000.00<br>1,515,000.00 | 0.00<br>0.00 | 452 852 011.00<br>247,435,847.00 | 363 016.00<br>0.00 | 263 050 667.00<br>200,680,554.00 | 28 437 376.00<br>10,317,252.00 | 11 135 209.00<br>10,190,800.00 | 647 000.00<br>0.00 | 615 000.00<br>245,000.00 | 8 302 030.00<br>1,151,991.00 | 21 667 414.00<br>18,415,174.00 | 118 634 299.00<br>6,435,076.00 |
| B. OBIECTIVE NOI | 284 407 821.21<br>166,312,316.92 | 371 150 493.33<br>216,147,448.77 | 61 537 853.00<br>36,951,762.00 | 0.00<br>0.00 | 416 000.00<br>0.00 | 0.00<br>0.00 | 12 451 000.00<br>10,706,731.00 | 1 390 000.00<br>880,000.00 | 0.00<br>0.00 | 47 280 853.00<br>25,365,031.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10 077 765.00<br>5,279,857.00 | 0.00<br>0.00 | 0.00<br>0.00 | 355 000.00<br>245,000.00 | 193 680.00<br>0.00 | 19 377 634.00<br>18,415,174.00 | 17 276 774.00<br>1,425,000.00 |
| A.OBIECTIVE IN CONTINUARE | 1 369 093 021.04<br>1,025,200,447.32 | 1 493 420 342.38<br>1,081,118,879.78 | 400 538 292.00<br>326,714,339.00 | 27 002 595.00<br>21,542,595.00 | 14 809 434.00<br>13,490,183.00 | 41 409 918.00<br>41,409,918.00 | 31 410 313.00<br>27,565,827.00 | 645 000.00<br>635,000.00 | 0.00<br>0.00 | 285 261 032.00<br>222,070,816.00 | 363 016.00<br>0.00 | 253 760 109.00<br>200,680,554.00 | 9 418 622.00<br>5,037,395.00 | 11 135 209.00<br>10,190,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4 074 000.00<br>1,151,991.00 | 1 500 000.00<br>0.00 | 5 010 076.00<br>5,010,076.00 |
| C. ALTE CHELTUIELI DE INVESTITII | 138 576 695.00<br>0.00 | 138 576 695.00<br>0.00 | 138 576 695.00<br>0.00 | 6 587 405.00<br>0.00 | 70 000.00<br>0.00 | 0.00<br>0.00 | 10 935 164.00<br>0.00 | 674 000.00<br>0.00 | 0.00<br>0.00 | 120 310 126.00<br>0.00 | 0.00<br>0.00 | 9 290 558.00<br>0.00 | 8 940 989.00<br>0.00 | 0.00<br>0.00 | 647 000.00<br>0.00 | 260 000.00<br>0.00 | 4 034 350.00<br>0.00 | 789 780.00<br>0.00 | 96 347 449.00<br>0.00 |
| Din TOTAL, desfasurat potrivit clasificatiei bugetare | | | | | | | | | | | | | | | | | | | |
| **Capitolul 51.02 Autoritati publice si actiuni externe** | 3 726 643.00<br>0.00 | 3 726 643.00<br>0.00 | 3 726 643.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 593 807.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3 132 836.00<br>0.00 | 0.00<br>0.00 | 2 960 885.00<br>0.00 | 171 951.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | | |
| **C. ALTE CHELTUIELI DE INVESTITII** | 3 726 643.00<br>0.00 | 3 726 643.00<br>0.00 | 3 726 643.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 593 807.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3 132 836.00<br>0.00 | 0.00<br>0.00 | 2 960 885.00<br>0.00 | 171 951.00<br>0.00 | 0.00<br>0 00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 54.02 Alte servicii publice generale** | 154 650.00<br>2,800.00 | 154 650.00<br>2,800.00 | 154 650.00<br>2,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 17 800.00<br>2,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 136 850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 136 850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | | |
| **B. OBIECTIVE NOI** | 2,800.00<br>2,800.00 | 2,800.00<br>2,800.00 | 2,800.00<br>2,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,800.00<br>2,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Amenajarea unei toalete pentru persoane cu dizabilitati in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2 | 2,800.00<br>2,800.00 | 2,800.00<br>2,800.00 | 2,800.00<br>2,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,800.00<br>2,800.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 151,850.00<br>0.00 | 151,850.00<br>0.00 | 151,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 136,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 136,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 65.02 Invatamant** | 207,687,920.93<br>118,025,746.40 | 243,810,209.00<br>141,220,054.51 | 48,312,737.00<br>35,459,959.00 | 0.00<br>0.00 | 588,000.00<br>0.00 | 0.00<br>0.00 | 4,378,935.00<br>2,174,111.00 | 0.00<br>0.00 | 0.00<br>0.00 | 43,345,802.00<br>33,285,848.00 | 0.00<br>0.00 | 21,897,195.00<br>17,874,642.00 | 4,602,822.00<br>1,789,830.00 | 8,780,709.00<br>7,836,300.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,810,000.00<br>0.00 | 6,255,076.00<br>5,785,076.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | | |
| **B. OBIECTIVE NOI** | 108,850,163.98<br>41,083,953.36 | 108,850,163.98<br>41,083,953.36 | 4,689,600.00<br>2,428,500.00 | 0.00<br>0.00 | 416,000.00<br>0.00 | 0.00<br>0.00 | 1,289,000.00<br>220,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,984,600.00<br>2,208,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,839,600.00<br>1,283,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 1,135,000.00<br>925,000.00 |
| 1. Modernizare si reabilitare Scoala nr. 10, aplicatie POR 2021-2027 | 309,000.00<br>0.00 | 309,000.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie POR 2021-2027 | 670,000.00<br>0.00 | 670,000.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Modernizare si reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027 | 512,000.00<br>0.00 | 512,000.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Modernizare si reabilitare Colegiul National Pedagogic "Ştefan cel Mare Bacău", aplicatie POR 2021-2027 | 471,000.00<br>0.00 | 471,000.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027 | 248,000.00<br>0.00 | 248,000.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Extindere cladire scoala "Octavian Voicu" si infiintarea unui spatiu de joaca | 6,505,246.64<br>4,399,443.39 | 6,505,246.64<br>4,399,443.39 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 7. Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027 | 247,000.00<br>0.00 | 247,000.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 8. Amenajare si utilare a spatiilor din curtea Liceului Economic Ion Ghica | 6,964,655.18<br>4,451,033.04 | 6,964,655.18<br>4,451,033.04 | 142,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 142,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Amenajare si utilare a spatiilor din curtea Gradinitei nr. 24 | 5,357,002.25<br>3,716,070.24 | 5,357,002.25<br>3,716,070.24 | 422,000.00<br>182,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 240,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 182,000.00<br>182,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 182,000.00<br>182,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 10. Amenajare si utilare a spatiilor din curtea Colegiului National Gheorghe Vranceanu | 7,207,518.65<br>4,303,441.98 | 7,207,518.65<br>4,303,441.98 | 249,000.00<br>0.00 | 0.00<br>0.00 | 249,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 11. Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale nr.10 | 5,187,517.15<br>3,669,062.50 | 5,187,517.15<br>3,669,062.50 | 450,000.00<br>350,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 140,000.00<br>40,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 310,000.00<br>310,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 310,000.00<br>310,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 12. Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I | 12,391,286.71<br>8,078,715.20 | 12,391,286.71<br>8,078,715.20 | 257,000.00<br>0.00 | 0.00<br>0.00 | 40,000.00<br>0.00 | 0.00<br>0.00 | 217,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 13. Amenajare si utilare a spatiilor din curtea Colegiului National Vasile Alecsandri | 6,095,511.05<br>4,021,348.44 | 6,095,511.05<br>4,021,348.44 | 251,000.00<br>124,000.00 | 0.00<br>0.00 | 127,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 124,000.00<br>124,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 124,000.00<br>124,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 14. Amenajare si utilare a spatiilor din curtea Colegiului Anghel Saligny | 10,918,601.94<br>6,654,488.57 | 10,918,601.94<br>6,654,488.57 | 226,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 226,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 15. Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie POR 2021-2027 | 889,000.00<br>0.00 | 889,000.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>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 |
| 16. Construire teren de sport multifunctional, scoala "Nicu Enea" | 350,000.00<br>0.00 | 350,000.00<br>0.00 | 350,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 124,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 226,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 226,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 17. Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar si a unitatilor conexe din Municipiul Bacau, aplicatie PNRR | 42,275,224.41<br>0.00 | 42,275,224.41<br>0.00 | 20,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 20,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 10,000.00<br>0.00 |
| 18. Obtinere Autorizatie de securitate la incendiu - Anghel Saligny - Corp Cantina | 25,000.00<br>0.00 | 25,000.00<br>0.00 | 25,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 25,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 25,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 19. Obtinere Autorizatie de securitate la incendiu - C.N. "V. Alecsandri" | 17,850.00<br>17,850.00 | 17,850.00<br>17,850.00 | 17,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 17,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 17,850.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 20. Sistematizare 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 ) | 1,125,000.00<br>925,000.00 | 1,125,000.00<br>925,000.00 | 1,125,000.00<br>925,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,125,000.00<br>925,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,125,000.00<br>925,000.00 |
| 21. Construire sediu invatamant teologic in Calea Moldovei, nr. 233 | 200,000.00<br>0.00 | 200,000.00<br>0.00 | 200,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 22. Reabilitare termica Cladire Scoala Gimnaziala Al. Safran | 683,750.00<br>667,500.00 | 683,750.00<br>667,500.00 | 683,750.00<br>667,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 683,750.00<br>667,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 683,750.00<br>667,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| 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 |
| 23. Instalatie electrica corp B- Scoala Gimnaziala "Spiru Haret" | 200,000.00<br>180,000.00 | 200,000.00<br>180,000.00 | 200,000.00<br>180,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>180,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **A.OBIECTIVE IN CONTINUARE** | 95,168,315.95<br>76,941,793.04 | 131,290,604.02<br>100,136,101.15 | 39,953,696.00<br>33,031,459.00 | 0.00<br>0.00 | 102,000.00<br>0.00 | 0.00<br>0.00 | 2,135,400.00<br>1,954,111.00 | 0.00<br>0.00 | 0.00<br>0.00 | 37,716,296.00<br>31,077,348.00 | 0.00<br>0.00 | 21,713,181.00<br>17,874,642.00 | 862,330.00<br>506,330.00 | 8,780,709.00<br>7,836,300.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,500,000.00<br>0.00 | 4,860,076.00<br>4,860,076.00 |
| 1. Amenajare si modernizare spatii cu destinatie de cresa in incinta Gradinitei nr. 27 | 1,000.00<br>0.00 | 1,000.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Amenajare grupuri sanitare Gradinita nr. 25 | 573,977.00<br>443,900.00 | 1,211,368.11<br>886,658.90 | 92,700.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 37,700.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 55,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 55,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Modernizare si reabilitare Colegiul Grigore Antipa, aplicatie POR | 5,837,969.47<br>4,254,209.86 | 9,229,142.16<br>7,655,662.25 | 5,250,102.00<br>5,250,102.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,250,102.00<br>5,250,102.00 | 0.00<br>0.00 | 5,250,102.00<br>5,250,102.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. MODERNIZARE SI REABILITARE CRESA NR.3, aplicatie POR | 3,713,697.22<br>2,665,322.02 | 4,421,023.76<br>2,992,752.56 | 3,508,130.00<br>2,804,322.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,508,130.00<br>2,804,322.00 | 0.00<br>0.00 | 3,508,130.00<br>2,804,322.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. MODERNIZARE SI REABILITARE CRESA NR.9, aplicatie POR | 2,232,552.51<br>1,542,000.00 | 2,232,552.51<br>1,542,000.00 | 1,000.00<br>1,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>1,000.00 | 0.00<br>0.00 | 1,000.00<br>1,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Lucrari de interventie pentru cresterea eficientei energetice a Cladirilor publice (reabilitare termica) Colegiului de Arta "George Apostu" Municipiul Bacau | 5,423,255.43<br>4,604,606.05 | 11,316,730.33<br>6,557,803.97 | 340,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 340,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 340,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 7. Modernizare si reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu - Karpen, aplicatie POR | 8,827,136.01<br>7,356,276.13 | 13,016,350.52<br>9,819,218.21 | 12,953,949.00<br>9,819,218.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 12,953,949.00<br>9,819,218.00 | 0.00<br>0.00 | 12,953,949.00<br>9,819,218.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 8. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Colegiul Economic "Ion Ghica" | 334,420.00<br>334,420.00 | 334,420.00<br>334,420.00 | 334,420.00<br>334,420.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 334,420.00<br>334,420.00 | 0.00<br>0.00 | 0.00<br>0.00 | 334,420.00<br>334,420.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" Bacau, aplicatie AFM | 9,924,529.06<br>7,836,300.04 | 9,924,529.06<br>7,836,300.04 | 8,725,709.00<br>7,836,300.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 8,725,709.00<br>7,836,300.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 8,725,709.00<br>7,836,300.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 10. Construire corp de cladire CDI (Centrul de documentare si informare) si cabinete scolare-Colegiul "N.V.Karpen" | 2,223,151.70<br>1,954,111.79 | 2,223,151.70<br>1,954,111.79 | 2,097,700.00<br>1,954,111.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,097,700.00<br>1,954,111.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 11. Obtinere Autorizatie de securitate la incendiu Corp cladire D-Liceul Anghel Saligny | 555,000.00<br>540,000.00 | 555,000.00<br>540,000.00 | 133,910.00<br>133,910.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 133,910.00<br>133,910.00 | 0.00<br>0.00 | 0.00<br>0.00 | 133,910.00<br>133,910.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 12. Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR | 29,230,208.66<br>28,130,208.66 | 50,533,916.98<br>42,736,734.94 | 1,602,000.00<br>0.00 | 0.00<br>0.00 | 102,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,500,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,500,000.00<br>0.00 | 0.00<br>0.00 |
| 13. Modernizare si reabilitare Colegiul National "Gheorghe Vranceanu", aplicatie POR 2021-2027 | 562,000.00<br>0.00 | 562,000.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 14. Reamenajare spatii laboratoare, etajele I si II, in sali de clasa- Scoala Gimnaziala "Mihail Sadoveanu", municipiul Bacau | 43,000.00<br>38,000.00 | 43,000.00<br>38,000.00 | 43,000.00<br>38,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 43,000.00<br>38,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 43,000.00<br>38,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 15. Construire cresa pentru 110 locuri in Calea Romanului, nr.144, municipiul Bacau, aplicatie PNRR prin CNI | 25,686,418.89<br>17,242,438.49 | 25,686,418.89<br>17,242,438.49 | 4,860,076.00<br>4,860,076.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,860,076.00<br>4,860,076.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,860,076.00<br>4,860,076.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 3,669,441.00<br>0.00 | 3,669,441.00<br>0.00 | 3,669,441.00<br>0.00 | 0.00<br>0.00 | -70,000.00<br>0.00 | 0.00<br>0.00 | 954,535.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,644,906.00<br>0.00 | 0.00<br>0.00 | 184,014.00<br>0.00 | 1,900,892.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 300,000.00<br>0.00 | 260,000.00<br>0.00 |
| **Capitolul 66.02 Sanatate** | 242,342,804.20<br>121,291,372.41 | 242,347,804.20<br>121,296,372.41 | 26,240,673.00<br>16,855,499.00 | 7,470,000.00<br>7,470,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,773,924.00<br>4,773,924.00 | 2,709,000.00<br>1,515,000.00 | 0.00<br>0.00 | 11,287,749.00<br>3,096,575.00 | 0.00<br>0.00 | 10,664,749.00<br>2,851,575.00 | 8,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 615,000.00<br>245,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | | |
| **B. OBIECTIVE NOI** | 1,740,000.00<br>1,120,000.00 | 1,745,000.00<br>1,125,000.00 | 1,745,000.00<br>1,125,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,390,000.00<br>880,000.00 | 0.00<br>0.00 | 355,000.00<br>245,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 355,000.00<br>245,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Refacere doc. pentru instalatie noua de gaz la centrala termica nou proiectata; reintregirea instalatiei existente ptr. aragaz profesional si instalatie noua de gaz ptr. alimentare cladire Ambulatoriu, Spitalul de pneumoftiziologie Bacau | 65,000.00<br>55,000.00 | 70,000.00<br>60,000.00 | 70,000.00<br>60,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,000.00<br>15,000.00 | 0.00<br>0.00 | 55,000.00<br>45,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 55,000.00<br>45,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Reabilitare infrastructura/ instalatie electrica la nivelul intregului spital (pavilion pneumologie si pavilion TBC) si inlocuirea in totalitate a iluminatului normal fluorescent existent cu corpuri de iluminat cu tuburi led, cu respectarea tipurilor de iluminat normal si a nivelului de iluminare conform normelor in vigoare | 450,000.00<br>400,000.00 | 450,000.00<br>400,000.00 | 450,000.00<br>400,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>200,000.00 | 0.00<br>0.00 | 250,000.00<br>200,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 250,000.00<br>200,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 3. Lucrari de inlocuire si instalare lift alimente conform standardelor europene in vigoare (inlocuire lift existent, complet dezafectat) | 75,000.00<br>65,000.00 | 75,000.00<br>65,000.00 | 75,000.00<br>65,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 75,000.00<br>65,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Statie preepurare - Spitalul de Pneumoftiziologie | 50,000.00<br>0.00 | 50,000.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Spor putere pentru modernizarea, dotarea si extinderea corpurilor Ambulatorului Spitalului de Pneumoftiziologie | 1,100,000.00<br>600,000.00 | 1,100,000.00<br>600,000.00 | 1,100,000.00<br>600,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,100,000.00<br>600,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **A.OBIECTIVE IN CONTINUARE** | 238,898,337.20<br>120,171,372.41 | 238,898,337.20<br>120,171,372.41 | 22,791,206.00<br>15,730,499.00 | 7,470,000.00<br>7,470,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,773,924.00<br>4,773,924.00 | 645,000.00<br>635,000.00 | 0.00<br>0.00 | 9,902,282.00<br>2,851,575.00 | 0.00<br>0.00 | 9,902,282.00<br>2,851,575.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Construire Spitalul Municipal Bacau | 218,691,336.64<br>108,621,933.06 | 218,691,336.64<br>108,621,933.06 | 4,773,924.00<br>4,773,924.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,773,924.00<br>4,773,924.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Constructie cladire destinata pacientilor ce beneficiaza de internare de zi si birouri administrativ | 927,864.00<br>927,864.00 | 927,864.00<br>927,864.00 | 335,000.00<br>335,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 335,000.00<br>335,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Modernizarea, dotarea si extinderea corpurilor Ambulatoriului Spitalului de Pneumoftiziologie Bacau, aplicatie POR axa 8.1 | 18,969,136.56<br>10,321,575.35 | 18,969,136.56<br>10,321,575.35 | 17,372,282.00<br>10,321,575.00 | 7,470,000.00<br>7,470,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 9,902,282.00<br>2,851,575.00 | 0.00<br>0.00 | 9,902,282.00<br>2,851,575.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Refacere trasee alimentare cu apa calda si caldura- Spitalul de pneumoftiziologie | 310,000.00<br>300,000.00 | 310,000.00<br>300,000.00 | 310,000.00<br>300,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 310,000.00<br>300,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 1,704,467.00<br>0.00 | 1,704,467.00<br>0.00 | 1,704,467.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 674,000.00<br>0.00 | 0.00<br>0.00 | 1,030,467.00<br>0.00 | 0.00<br>0.00 | 762,467.00<br>0.00 | 8,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 260,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 67.02 Cultura, recreere si religie** | 133,683,180.44<br>96,725,347.96 | 224,380,318.54<br>146,555,479.81 | 44,667,384.00<br>25,171,961.00 | 10,220,000.00<br>3,632,595.00 | 1,053,434.00<br>796,183.00 | 0.00<br>0.00 | 16,331,800.00<br>10,763,659.00 | 0.00<br>0.00 | 0.00<br>0.00 | 17,062,150.00<br>9,979,524.00 | 0.00<br>0.00 | 6,575,649.00<br>6,568,167.00 | 9,839,501.00<br>3,411,357.00 | 0.00<br>0.00 | 647,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | finantat din: | | | | | | | | | | | | | | | |
| | | | Total plan 2023 col.5÷col.11 | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| TOTAL, din care : | | | | | | | | | | | | | | | | | | | |
| B. OBIECTIVE | 17,844,798.20 | 104,582,470.32 | 17,317,912.00 | 0.00 | 0.00 | 0.00 | 10,793,000.00 | 0.00 | 0.00 | 6,524,912.00 | 0.00 | 0.00 | 6,524,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOI | 14,112,174.09 | 63,942,305.94 | 13,885,288.00 | 0.00 | 0.00 | 0.00 | 10,473,931.00 | 0.00 | 0.00 | 3,411,357.00 | 0.00 | 0.00 | 3,411,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Coridor pentru deplasari nemotorizate Promenada Bistritei | 92,000.00 | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 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 | 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 | 58,800,423.07 | 8,280,633.00 | 0.00 | 0.00 | 0.00 | 7,867,000.00 | 0.00 | 0.00 | 413,633.00 | 0.00 | 0.00 | 413,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7,980,633.00 | 36,709,138.11 | 7,980,633.00 | 0.00 | 0.00 | 0.00 | 7,867,000.00 | 0.00 | 0.00 | 113,633.00 | 0.00 | 0.00 | 113,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Reabilitare si modernizare Parc Gheraiesti | 5,457,126.00 | 41,675,008.05 | 4,930,242.00 | 0.00 | 0.00 | 0.00 | 2,571,000.00 | 0.00 | 0.00 | 2,359,242.00 | 0.00 | 0.00 | 2,359,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5,157,126.00 | 26,258,752.74 | 4,930,242.00 | 0.00 | 0.00 | 0.00 | 2,571,000.00 | 0.00 | 0.00 | 2,359,242.00 | 0.00 | 0.00 | 2,359,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Reabilitare și modernizare locuri de joacă existente – Parc Olimpic", Aleea Ghiocelilor, municipiul Bacău. | 1,499,189.38 | 1,499,189.38 | 1,499,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,189.00 | 0.00 | 0.00 | 1,499,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 500,015.39 | 500,015.39 | 500,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,015.00 | 0.00 | 0.00 | 500,015.00 | 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 | 381,614.79 | 381,614.00 | 0.00 | 0.00 | 0.00 | 352,000.00 | 0.00 | 0.00 | 29,614.00 | 0.00 | 0.00 | 29,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 35,931.39 | 35,931.39 | 35,931.00 | 0.00 | 0.00 | 0.00 | 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 | 1,379,582.23 | 1,379,582.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,378,582.00 | 0.00 | 0.00 | 1,378,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 250,356.71 | 250,356.71 | 250,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,356.00 | 0.00 | 0.00 | 250,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Reabilitare și modernizare locuri de joacă existente – Parc Bicaz", str. Bicaz nr.7-9, municipiul Bacău. | 361,988.80 | 361,988.80 | 361,988.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 360,988.00 | 0.00 | 0.00 | 360,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 53,114.60 | 53,114.60 | 53,114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,114.00 | 0.00 | 0.00 | 53,114.00 | 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 | 291,664.00 | 291,664.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 290,664.00 | 0.00 | 0.00 | 290,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 34,997.00 | 34,997.00 | 34,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,997.00 | 0.00 | 0.00 | 34,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 9. Modernizare si reabilitare imobil "Centru de Tineret" Bacau | 1,000.00<br>0.00 | 1,000.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 10. Obtinere Autorizatie de securitate la incendiu - Bazinul de inot | 100,000.00<br>100,000.00 | 100,000.00<br>100,000.00 | 100,000.00<br>100,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>100,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>100,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **A.OBIECTIVE IN CONTINUARE** | 102,320,133.24<br>82,613,173.87 | 106,279,599.22<br>82,613,173.87 | 13,831,223.00<br>11,286,673.00 | 3,632,595.00<br>3,632,595.00 | 1,053,434.00<br>796,183.00 | 0.00<br>0.00 | 1,266,000.00<br>289,728.00 | 0.00<br>0.00 | 0.00<br>0.00 | 7,879,194.00<br>6,568,167.00 | 0.00<br>0.00 | 6,568,167.00<br>6,568,167.00 | 1,311,027.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Reabilitare si modernizare "Insula de agrement", aplicatie POR | 50,417,117.00<br>45,591,337.00 | 50,417,117.00<br>45,591,337.00 | 1,774,218.00<br>796,183.00 | 0.00<br>0.00 | 1,053,434.00<br>796,183.00 | 0.00<br>0.00 | 200,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 520,784.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 520,784.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Punerea in siguranta in vederea protejarii constructiilor, imprejmuirilor 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" | 4,755,922.33<br>3,523,090.90 | 4,755,922.33<br>3,523,090.90 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Crearea unei infrastructuri suport de incubare a afacerilor "Hub pentru tineret" - Cinema Orizont, aplicatie POR | 17,888,138.84<br>13,417,936.27 | 21,847,604.82<br>13,417,936.27 | 10,200,762.00<br>10,200,762.00 | 3,632,595.00<br>3,632,595.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 6,568,167.00<br>6,568,167.00 | 0.00<br>0.00 | 6,568,167.00<br>6,568,167.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Monument - Cimitirul de onoare al Eroilor "Poligonul de tragere", strada Constantei | 15,000.00<br>13,810.00 | 15,000.00<br>13,810.00 | 15,000.00<br>13,810.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,000.00<br>13,810.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 5. Reabilitare si modernizare loc de joaca Parc Hatman Berescu, municipiul Bacau | 842,430.11<br>254,998.91 | 842,430.11<br>254,998.91 | 752,025.00<br>254,998.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 747,000.00<br>254,998.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,025.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,025.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Reabilitare si modernizare loc de joaca Parc Spicul, municipiul Bacau | 347,585.06<br>20,920.39 | 347,585.06<br>20,920.39 | 306,218.00<br>20,920.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 304,000.00<br>20,920.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,218.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,218.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 7. Reabilitare si modernizare Baza Sportiva "C. Anghelache" | 28,053,939.90<br>19,791,080.40 | 28,053,939.90<br>19,791,080.40 | 782,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 782,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 782,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 13,518,249.00<br>0.00 | 13,518,249.00<br>0.00 | 13,518,249.00<br>0.00 | 6,587,405.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,272,800.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,658,044.00<br>0.00 | 0.00<br>0.00 | 7,482.00<br>0.00 | 2,003,562.00<br>0.00 | 0.00<br>0.00 | 647,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 68.02 Asigurari si asistenta sociala** | 32,414,258.38<br>20,485,014.91 | 33,121,584.92<br>20,812,445.45 | 3,314,142.00<br>877,254.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 493,459.00<br>207,254.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,820,683.00<br>670,000.00 | 0.00<br>0.00 | 2,030,683.00<br>150,000.00 | 450,000.00<br>370,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 340,000.00<br>150,000.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | | |
| **B. OBIECTIVE NOI** | 380,000.00<br>380,000.00 | 380,000.00<br>380,000.00 | 380,000.00<br>380,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>10,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 370,000.00<br>370,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 370,000.00<br>370,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Camera frigorifica-Caminul pentru persoane varstnice din Aleea Ghioceilor- Bacau | 100,000.00<br>100,000.00 | 100,000.00<br>100,000.00 | 100,000.00<br>100,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>100,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 100,000.00<br>100,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Inlocuire imprejmuire la Caminul pentru persoane varstnice din Aleea Ghioceilor- Bacau | 280,000.00<br>280,000.00 | 280,000.00<br>280,000.00 | 280,000.00<br>280,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>10,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 270,000.00<br>270,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 270,000.00<br>270,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **A.OBIECTIVE IN CONTINUARE** | 29,843,575.38<br>20,105,014.91 | 30,550,901.92<br>20,432,445.45 | 743,459.00<br>497,254.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 443,459.00<br>197,254.00 | 0.00<br>0.00 | 0.00<br>0.00 | 300,000.00<br>300,000.00 | 0.00<br>0.00 | 150,000.00<br>150,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>150,000.00 |
| 1. MODERNIZARE SI REABILITARE CRESA NR.3, aplicatie POR | 3,713,697.22<br>2,665,322.02 | 4,421,023.76<br>2,992,752.56 | 150,000.00<br>150,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>150,000.00 | 0.00<br>0.00 | 150,000.00<br>150,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Reabilitare si modernizare "Casuta Armonia", str. Livezilor nr.1B | 443,459.27<br>197,254.40 | 443,459.27<br>197,254.40 | 443,459.00<br>197,254.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 443,459.00<br>197,254.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 3. Construire cresa pentru 110 locuri in Calea Romanului, nr.144, municipiul Bacau, aplicatie PNRR prin CNI | 25,686,418.89<br>17,242,438.49 | 25,686,418.89<br>17,242,438.49 | 150,000.00<br>150,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>150,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>150,000.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 2,190,683.00<br>0.00 | 2,190,683.00<br>0.00 | 2,190,683.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 40,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,150,683.00<br>0.00 | 0.00<br>0.00 | 1,880,683.00<br>0.00 | 80,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 190,000.00<br>0.00 |
| **Capitolul 70.02 Locuinte, servicii si dezvoltare publica** | 127,388,916.64<br>112,572,613.16 | 127,289,608.48<br>112,515,493.17 | 70,453,761.00<br>67,902,744.00 | 0.00<br>0.00 | 0.00<br>0.00 | 41,409,918.00<br>41,409,918.00 | 6,023,882.00<br>5,660,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 23,019,961.00<br>20,832,826.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,162,547.00<br>2,417,652.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 19,857,414.00<br>18,415,174.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | | |
| **B. OBIECTIVE NOI** | 19,582,636.43<br>18,630,176.76 | 19,582,636.43<br>18,630,176.76 | 19,582,634.00<br>18,630,174.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 19,582,634.00<br>18,630,174.00 | 0.00<br>0.00 | 0.00<br>0.00 | 215,000.00<br>215,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 19,367,634.00<br>18,415,174.00 | 0.00<br>0.00 |
| 1. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 17, aplicatie PNRR | 3,803,282.30<br>3,603,282.30 | 3,803,282.30<br>3,603,282.30 | 3,803,282.00<br>3,603,282.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,803,282.00<br>3,603,282.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,803,282.00<br>3,603,282.00 | 0.00<br>0.00 |
| 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<br>3,559,241.76 | 3,759,241.76<br>3,559,241.76 | 3,759,241.00<br>3,559,241.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,759,241.00<br>3,559,241.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,759,241.00<br>3,559,241.00 | 0.00<br>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<br>3,603,282.30 | 3,803,282.30<br>3,603,282.30 | 3,803,282.00<br>3,603,282.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,803,282.00<br>3,603,282.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,803,282.00<br>3,603,282.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 4. "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<br>3,589,463.25 | 3,789,463.25<br>3,589,463.25 | 3,789,463.00<br>3,589,463.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,789,463.00<br>3,589,463.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,789,463.00<br>3,589,463.00 | 0.00<br>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<br>2,761,362.58 | 2,871,490.16<br>2,761,362.58 | 2,871,490.00<br>2,761,362.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,871,490.00<br>2,761,362.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,871,490.00<br>2,761,362.00 | 0.00<br>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<br>1,298,544.57 | 1,340,876.66<br>1,298,544.57 | 1,340,876.00<br>1,298,544.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,340,876.00<br>1,298,544.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,340,876.00<br>1,298,544.00 | 0.00<br>0.00 |
| 7. Obtinere Autorizatie de securitate la incendiu - Piata Centrala | 200,000.00<br>200,000.00 | 200,000.00<br>200,000.00 | 200,000.00<br>200,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>200,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>200,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Racord electric pentru pentru obiectivul: "Amenajare parcare in locul bateriilor de garaje – str. Martir Horia – Ardealului – Mioritei" | 15,000.00<br>15,000.00 | 15,000.00<br>15,000.00 | 15,000.00<br>15,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,000.00<br>15,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,000.00<br>15,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 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 |
| **A.OBIECTIVE IN CONTINUARE** | 106,454,823.21<br>93,942,436.40 | 106,355,515.05<br>93,885,316.41 | 49,519,670.00<br>49,272,570.00 | 0.00<br>0.00 | 0.00<br>0.00 | 41,409,918.00<br>41,409,918.00 | 5,660,000.00<br>5,660,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,449,752.00<br>2,202,652.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,449,752.00<br>2,202,652.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Consolidare imobil strada Marasesti, nr.4 | 17,230,502.00<br>13,727,089.00 | 17,230,502.00<br>13,727,089.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Consolidare imobil strada Marasesti, nr.7 | 17,667,163.00<br>14,132,679.00 | 17,667,163.00<br>14,132,679.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Consolidare imobil strada Marasesti, nr.9 | 5,663,248.00<br>4,469,721.00 | 5,663,248.00<br>4,469,721.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Consolidare imobil strada Marasesti, nr.10 | 5,580,933.00<br>4,386,375.00 | 5,580,933.00<br>4,386,375.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Consolidare imobil strada Marasesti, nr.12 | 5,650,193.00<br>4,410,405.00 | 5,650,193.00<br>4,410,405.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Modernizarea unei mari parti a sistemului de iluminat public stradal din Municipiul Bacau | 52,442,400.00<br>51,100,000.00 | 52,442,400.00<br>51,100,000.00 | 48,917,670.00<br>48,917,670.00 | 0.00<br>0.00 | 0.00<br>0.00 | 41,409,918.00<br>41,409,918.00 | 5,660,000.00<br>5,660,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,847,752.00<br>1,847,752.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,847,752.00<br>1,847,752.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 7. 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 | 1,489,584.21<br>995,367.40 | 1,390,276.05<br>938,247.41 | 232,100.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 232,100.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 232,100.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Iluminat public stradal si pietonal strada Izvoare | 150,000.00<br>140,000.00 | 150,000.00<br>140,000.00 | 150,000.00<br>140,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>140,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>140,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Obtinere Autorizatie de securitate la incendiu-Piata Sud | 338,000.00<br>338,000.00 | 338,000.00<br>338,000.00 | 110,739.00<br>110,739.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 110,739.00<br>110,739.00 | 0.00<br>0.00 | 0.00<br>0.00 | 110,739.00<br>110,739.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 10. Obtinere Autorizatie de securitate la incendiu-Piata de Gross | 242,800.00<br>242,800.00 | 242,800.00<br>242,800.00 | 104,161.00<br>104,161.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 104,161.00<br>104,161.00 | 0.00<br>0.00 | 0.00<br>0.00 | 104,161.00<br>104,161.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 1,351,457.00<br>0.00 | 1,351,457.00<br>0.00 | 1,351,457.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 363,882.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 987,575.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 497,795.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 489,780.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 74.02 Protectia mediului** | 261,954,033.90<br>191,234,343.86 | 261,954,033.90<br>191,234,343.86 | 32,399,504.00<br>6,895,991.00 | 0.00<br>0.00 | 4,094,000.00<br>3,594,000.00 | 0.00<br>0.00 | 3,471,000.00<br>1,600,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 24,834,504.00<br>1,701,991.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,697,800.00<br>50,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 6,744,930.00<br>1,151,991.00 | 0.00<br>0.00 | 16,391,774.00<br>500,000.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | | |
| **B. OBIECTIVE NOI** | 16,785,454.00<br>500,000.00 | 16,785,454.00<br>500,000.00 | 16,535,454.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 200,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 16,335,454.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 193,680.00<br>0.00 | 0.00<br>0.00 | 16,141,774.00<br>500,000.00 |
| 1. Reabilitarea si extinderea gospodaririlor de apa din sistemele de alimentare cu apa Racau, Margineni, Hemeius, Magura. Igienizarea paturilor de uscare de la SEAU Bacau si realizarea de facilitati de transport a apelor uzate din aglomerarile Valea Seaca, Orbeni, Racaciuni, Fundu Racaciuni, Cleja, Faraoani, Tamasi, Gioseni, Valea Seaca, Buchila, Galbeni si Nicolae Balcescu catre Statia de epurare Bacau- CL14- Proiectare si executie- cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | 25,000.00<br>0.00 | 25,000.00<br>0.00 | 25,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 25,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 25,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 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<br>0.00 | 168,680.00<br>0.00 | 168,680.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 168,680.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 168,680.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 3. Construirea de insule ecologice digitalizate pentru colectarea selectiva a deseurilor in municipiul Bacau, aplicatie PNRR | 16,391,774.00<br>500,000.00 | 16,391,774.00<br>500,000.00 | 16 141 774.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 16,141,774.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 16,141,774.00<br>500,000.00 |
| 4. Scoatere din conservare rezervor cu capacitatea de 10.000 mc situat in Gospodaria de apa Gheraiesti | 50,000.00<br>0.00 | 50,000.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Cresterea capacitatii de stocare a apei in statia Barati cu minim 10.000 mc | 150,000.00<br>0.00 | 150,000.00<br>0.00 | 150,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **A.OBIECTIVE IN CONTINUARE** | 238,866,529.90<br>190,734,343.86 | 238,866,529.90<br>190,734,343.86 | 9 562,000.00<br>6,395,991.00 | 0.00<br>0.00 | 4,094,000.00<br>3,594,000.00 | 0.00<br>0.00 | 1,727,000.00<br>1,600,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,741,000.00<br>1,201,991.00 | 0.00<br>0.00 | 0.00<br>0.00 | 82,000.00<br>50,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,659,000.00<br>1,151,991.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Conducta de legatura Dn 600 mm intre plecare II Gheraiesti si plecare II Margineni pentru transportul apei de la statia de pompe Gheraiesti la rezervoarele Barati | 312,800.00<br>312,800.00 | 312,800.00<br>312,800.00 | 50,000.00<br>50,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>50,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 50,000.00<br>50,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Locuinte sociale str. Izvoare - retele de apa, canalizare si refacere drum acces | 4,335,246.00<br>3,534,780.00 | 4,335,246.00<br>3,534,780.00 | 1,000,000.00<br>1,000,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000,000.00<br>1,000,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Inchidere celula 1 - Depozit deseuri | 24,945,499.00<br>19,591,075.00 | 24,945,499.00<br>19,591,075.00 | 4,094,000.00<br>3,594,000.00 | 0.00<br>0.00 | 4,094,000.00<br>3,594,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>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<br>530,000.00 | 530,000.00<br>530,000.00 | 530,000.00<br>530,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 530,000.00<br>530,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 530,000.00<br>530,000.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51- Excedent | Transferuri catre alte institutii subordonate titlu 55- Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 5. Dezvoltarea sistemului de management integrat al deseurilor, prin introducerea unui sistem de supraveghere video a punctelor de colectare | 32,000.00<br>0.00 | 32,000.00<br>0.00 | 32,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 32,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 32,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Reabilitarea aductiunii de la Stejaru la Bacau si extinderea retelelor de distributie a apei si a retelelor de canalizare in Margineni - CL2 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | 205,199,627.00<br>166,000,222.00 | 205,199,627.00<br>166,000,222.00 | 500,000.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 500,000.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 500,000.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 7. Asistenta tehnica din partea proiectantului - CS03 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | 35,000.00<br>0.00 | 35,000.00<br>0.00 | 35,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 35,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 35,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Grup generator de energie electrica 6 KV pentru alimentarea de rezerva a Statiei de Pompare Moinesti | 2,637,491.00<br>121,991.02 | 2,637,491.00<br>121,991.02 | 2,594,000.00<br>121,991.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,594,000.00<br>121,991.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,594,000.00<br>121,991.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Redimensionare retea canalizare din Calea Republicii nr. 76, muncipiul Bacau | 838,866.90<br>643,475.84 | 838,866.90<br>643,475.84 | 727,000.00<br>600,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 727,000.00<br>600,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 6,302,050.00<br>0.00 | 6,302,050.00<br>0.00 | 6,302,050.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,544,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,758,050.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,615,800.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,892,250.00<br>0.00 | 0.00<br>0.00 | 250,000.00<br>0.00 |
| **Capitolul 81.02 Combustibili si energie** | 280,572,856.09<br>240,703,809.66 | 280,894,388.09<br>234,733,101.66 | 21,928,837.00<br>11,864,500.00 | 0.00<br>0.00 | 9,560,000.00<br>9,100,000.00 | 0.00<br>0.00 | 710,200.00<br>70,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 11,658,637.00<br>2,694,500.00 | 363,016.00<br>0.00 | 6,918,668.00<br>340,000.00 | 465,353.00<br>0.00 | 2,354,500.00<br>2,354,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,557,100.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | | |
| **B. OBIECTIVE NOI** | 47,765,080.00<br>39,234,967.00 | 47,765,080.00<br>39,234,967.00 | 320,453.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 95,200.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 225,253.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 225,253.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 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 |
| 1. Dezvoltarea pietei de energie termica- Racordarea la SACET a Inspectoratului de Politie Judeteana Bacau si a Politiei Municipiului Bacau | 1,730,347.00<br>1,049,019.00 | 1,730,347.00<br>1,049,019.00 | 66,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 66,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 66,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT 3/5 Dr. Aroneanu la SACET Bacau | 7,344,524.00<br>5,995,586.00 | 7,344,524.00<br>5,995,586.00 | 9,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 9,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 9,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT Grup Scolar Anghel Saligny, CT 1 Parc, CT Prefectura la SACET Bacau | 38,595,009.00<br>32,190,362.00 | 38,595,009.00<br>32,190,362.00 | 150,253.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,253.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 150,253.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Amenajare parc fotovoltaic pentru consum propriu in locatia "Depozit deseuri- inchis" | 95,200.00<br>0.00 | 95,200.00<br>0.00 | 95,200.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 95,200.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **A.OBIECTIVE IN CONTINUARE** | 230,637,676.09<br>201,468,842.66 | 230,959,208.09<br>195,498,134.66 | 19,438,284.00<br>11,864,500.00 | 0.00<br>0.00 | 9,560,000.00<br>9,100,000.00 | 0.00<br>0.00 | 71,000.00<br>70,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 9,807,284.00<br>2,694,500.00 | 363,016.00<br>0.00 | 6,513,668.00<br>340,000.00 | 161,100.00<br>0.00 | 2,354,500.00<br>2,354,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 415,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Gospodarie CLU in CET 1 Chimiei Bacau si Gospodarie pacura si tratare ape uzate in CET 2 Letea Bacau, aplicatie POS mediu | 18,157,312.40<br>13,755,539.70 | 18,157,312.40<br>13,755,539.70 | 363,016.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 363,016.00<br>0.00 | 363,016.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 2. Dezvoltarea pietei de energie termica- etapa III - Racordarea la SACET a Spitalului Judetean Bacau si a Colegiului Economic "- Racordarea Spitalului Judetean Bacau | 4,233,832.78<br>3,020,492.58 | 4,233,832.78<br>3,020,492.58 | 2,424,500.00<br>2,424,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 70,000.00<br>70,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,354,500.00<br>2,354,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,354,500.00<br>2,354,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Alimentarea cu gaze naturale din magistrala Transgaz a surselor de producere a energiei termice de pe platforma din strada Chimiei nr.6, Bacau | 13,678,556.16<br>10,801,455.90 | 13,678,556.16<br>10,801,455.90 | 9,725,000.00<br>9,100,000.00 | 0.00<br>0.00 | 9,560,000.00<br>9,100,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 165,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 165,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Dezvoltarea pietei de energie termica - Racordare la SACET a Spitalului de Pneumoftiziologie Bacau | 818,306.24<br>524,043.25 | 818,306.24<br>524,043.25 | 142,100.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 141,100.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 141,100.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM | 113,694,736.19<br>102,429,036.66 | 113,694,736.19<br>102,429,036.66 | 6,408,668.00<br>340,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 6,408,668.00<br>340,000.00 | 0.00<br>0.00 | 6,408,668.00<br>340,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Reabilitarea retelelor termice secundare din Municipiul Bacau, etapa II (lot 2, lot 3, lot 4, lot 5)- Retehnologizarea sistemului de termoficare, din Municipiul Bacau, in vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat | 40,605,745.00<br>40,046,239.00 | 40,927,277.00<br>34,075,531.00 | 105,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 105,000.00<br>0.00 | 0.00<br>0.00 | 105,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 7. Ciclu combinat 14 MWT, cazane auxiliare si adaptarea schemei termomecanice in CET 1, Chimiei Bacau, aplicatie POS mediu | 867,218.21<br>867,218.21 | 867,218.21<br>867,218.21 | 250,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 250,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 250,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Dezvoltarea pietei de energie termica - Racordarea la SACET a bisericii "Trei Ierarhi" | 582,559.43<br>324,878.35 | 582,559.43<br>324,878.35 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente in municipiul Bacau - Racordarea CT 2 Miorita si CT 3 Miorita la SACET Bacau | 37,999,409.68<br>29,699,939.01 | 37,999,409.68<br>29,699,939.01 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 10,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 2,170,100.00<br>0.00 | 2,170,100.00<br>0.00 | 2,170,100.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 544,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,626,100.00<br>0.00 | 0.00<br>0.00 | 405,000.00<br>0.00 | 79,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,142,100.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **Capitolul 84.02 Transporturi** | 502,152,273.67<br>290,471,715.88 | 585,468,290.58<br>328,896,237.68 | 349,454,509.00<br>198,635,393.00 | 15,900,000.00<br>10,440,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 18,001,670.00<br>13,020,810.00 | 0.00<br>0.00 | 0.00<br>0.00 | 315,552,839.00<br>175,174,583.00 | 0.00<br>0.00 | 212,002,838.00<br>172,896,170.00 | 7,902,552.00<br>2,278,413.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 95,647,449.00<br>0.00 |
| **TOTAL, din care :** | | | | | | | | | | | | | | | | | | | |
| **B. OBIECTIVE NOI** | 71,456,888.60<br>51,248,245.71 | 71,456,888.60<br>51,248,245.71 | 964,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 61,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 903,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 903,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Reabilitare si modernizare pasaj gara | 1,000.00<br>0.00 | 1,000.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Modernizare statii de imbarcare- debarcare calatori- etapa a II a, aplicatie POR 2021-2027 | 400,000.00<br>0.00 | 400,000.00<br>0.00 | 400,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 400,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 400,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau- etapa a II a, aplicatie POR 2021-2027 | 1,000.00<br>0.00 | 1,000.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 4. Supralargire strada Dr. Victor Babes | 4,461,900.90<br>2,865,065.08 | 4,461,900.90<br>2,865,065.08 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Amenajare sistem giratoriu in intersectia Dr. Al. Safran, strada Poligonului si strada A. Tolstoi | 12,367,161.95<br>8,492,699.51 | 12,367,161.95<br>8,492,699.51 | 60,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 60,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Parcare colectiva rezidentiala de tip "smart parking" in cartierul Bistrita Lac-Resistematizare | 54,225,825.75<br>39,890,481.12 | 54,225,825.75<br>39,890,481.12 | 501,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 501,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 501,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **A.OBIECTIVE IN CONTINUARE** | 326,903,630.07<br>239,223,470.17 | 410,219,646.98<br>277,647,991.97 | 244,698,754.00<br>198,635,393.00 | 15,900,000.00<br>10,440,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,333,530.00<br>13,020,810.00 | 0.00<br>0.00 | 0.00<br>0.00 | 213,465,224.00<br>175,174,583.00 | 0.00<br>0.00 | 208,912,811.00<br>172,896,170.00 | 4,552,413.00<br>2,278,413.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 1. Construire strada Salciei | 3,491,670.00<br>3,491,670.00 | 3,491,670.00<br>3,491,670.00 | 3,488,127.00<br>3,488,127.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 3,488,127.00<br>3,488,127.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 2. Construire strada Corbului | 1,641,545.00<br>1,625,545.00 | 1,641,545.00<br>1,625,545.00 | 1,641,545.00<br>1,625,545.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,641,545.00<br>1,625,545.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 3. Construire strada Prelungirea Bradului nr.101-103 | 2,863,447.59<br>2,526,811.00 | 2,863,447.59<br>2,526,811.00 | 2,526,811.00<br>2,526,811.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,188,398.00<br>2,188,398.00 | 0.00<br>0.00 | 0.00<br>0.00 | 338,413.00<br>338,413.00 | 0.00<br>0.00 | 0.00<br>0.00 | 338,413.00<br>338,413.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 4. Traseu pentru deplasari nemotorizate Sud: Centru - Aeroport, aplicatie POR | 17,817,633.00<br>8,121,335.00 | 21,018,761.12<br>10,664,099.57 | 19,269,135.00<br>10,664,099.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 19,269,135.00<br>10,664,099.00 | 0.00<br>0.00 | 19,269,135.00<br>10,664,099.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 5. Coridor pentru deplasari nemotorizate Parcul Cancicov - Stadion - Bazin de Inot - Universitatea Vasile Alecsandri (Traseul tineretului si sportului) | 32,521,169.82<br>25,888,006.32 | 47,155,445.28<br>36,397,795.50 | 29,703,500.00<br>29,703,500.00 | 5,030,000.00<br>5,030,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 24,673,500.00<br>24,673,500.00 | 0.00<br>0.00 | 24,673,500.00<br>24,673,500.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 6. Modernizarea statiilor de transport public, aplicatie POR | 12,787,700.38<br>3,414,635.24 | 12,787,700.38<br>3,414,635.24 | 11,953,597.00<br>3,303,292.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 11,953,597.00<br>3,303,292.00 | 0.00<br>0.00 | 11,953,597.00<br>3,303,292.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 7. Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta, aplicatie POR | 91,440,394.36<br>67,692,267.83 | 122,463,966.85<br>81,211,175.53 | 93,839,289.00<br>81,211,175.00 | 5,460,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 88,379,289.00<br>81,211,175.00 | 0.00<br>0.00 | 88,379,289.00<br>81,211,175.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 8. Coridor pentru deplasare nemotorizate Centru - Gara Bacau-Cartier CFR - Sala Polivalenta CAEX/ Parc Industrial (CFR), aplicatie POR | 22,667,565.57<br>16,939,132.29 | 24,749,033.51<br>16,852,489.43 | 13,232,735.00<br>13,232,735.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 13,232,735.00<br>13,232,735.00 | 0.00<br>0.00 | 13,232,735.00<br>13,232,735.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 9. Traseu pentru biciclete - semicircular - Mioritei, aplicatie POR | 4,925,374.47<br>1,567,727.10 | 8,492,494.32<br>3,331,642.79 | 8,268,157.00<br>3,331,642.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 8,268,157.00<br>3,331,642.00 | 0.00<br>0.00 | 8,268,157.00<br>3,331,642.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 10. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR | 30,431,598.68<br>27,289,381.66 | 56,296,634.63<br>34,537,361.85 | 32,387,770.00<br>32,387,770.00 | 5,410,000.00<br>5,410,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 26,977,770.00<br>26,977,770.00 | 0.00<br>0.00 | 26,977,770.00<br>26,977,770.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 11. (Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone), aplicatie POR | 9,548,281.06<br>5,048,952.86 | 10,171,402.35<br>5,733,404.01 | 9,633,837.00<br>5,733,404.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 9,633,837.00<br>5,733,404.00 | 0.00<br>0.00 | 9,633,837.00<br>5,733,404.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 12. Coridor pentru deplasari nemotorizate pentru agrement: Centru - Insula de Agrement, aplicatie POR | 4,405,092.55<br>1,525,197.35 | 6,725,388.36<br>3,768,553.53 | 6,524,791.00<br>3,768,553.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 6,524,791.00<br>3,768,553.00 | 0.00<br>0.00 | 6,524,791.00<br>3,768,553.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 13. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Mioritei - Bradului - Tipografilor | 5,754,531.35<br>3,841,430.46 | 5,754,531.35<br>3,841,430.46 | 3,000,000.00<br>1,800,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,430,000.00<br>1,360,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 570,000.00<br>440,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 570,000.00<br>440,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 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 |
| 14. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Martir Horia - Ardealului - Mioritei | 5,564,053.76<br>3,718,740.40 | 5,564,053.76<br>3,718,740.40 | 5,564,000.00<br>3,718,740.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 4,330,000.00<br>3,718,740.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,234,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 1,234,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 15. Amenajare pietonala a strazii Pasajul Revolutiei | 2,960,793.81<br>1,762,072.27 | 2,960,793.81<br>1,762,072.27 | 500,000.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 500,000.00<br>500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 16. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Veniamin Costache- str. Banatului- str. Energiei | 110,000.00<br>0.00 | 110,000.00<br>0.00 | 110,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 110,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 17. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei | 110,000.00<br>0.00 | 110,000.00<br>0.00 | 110,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 110,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 18. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau- Cartier Gheraiesti- Lilieci- Hemeius | 15,000.00<br>0.00 | 15,000.00<br>0.00 | 15,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 15,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 19. Montare panouri fonoabsorbante- Pasaj Letea, muncipiul Bacau | 19,930,194.26<br>17,713,794.71 | 19,930,194.26<br>17,713,794.71 | 132,600.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 127,600.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 5,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 20. Parcare str. 9 Mai- Bdul Unirii- Resistematizare | 57,619,724.41<br>46,916,770.68 | 57,619,724.41<br>46,916,770.68 | 2,500,000.00<br>1,500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 110,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,390,000.00<br>1,500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,390,000.00<br>1,500,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| 21. Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str. Garofitei- str. Castanilor- str. Marasesti | 137,860.00<br>0.00 | 137,860.00<br>0.00 | 137,860.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 137,860.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |

| Denumire obiectiv | Valoare totala | Valoare totala actualizata | Plan 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total plan 2023 col.5÷col.11 | finantat din: | | | | | | | | | | | | | | | |
| | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Credite bancare externe | Excedent Titlul 71 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Total alocatii bugetare col.12÷col.20 | Program finantare nerambursabil Titlul 56 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transferuri de la buget de stat | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 22. Instalatie de semaforizare intersectie str. Chimiei cu str. Bicaz | 160.000.00<br>140,000.00 | 160.000.00<br>140,000.00 | 160,000.00<br>140,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 160.000.00<br>140,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| **C. ALTE CHELTUIELI DE INVESTITII** | 103,791,755.00<br>0.00 | 103,791,755.00<br>0.00 | 103 791 755.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2.607.140.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 101.184.615.00<br>0.00 | 0.00<br>0.00 | 3.090.027.00<br>0.00 | 2.447.139.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 95.647.449.00<br>0.00 |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2B**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

51.02.01.03 - Autoritati executive

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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** | **228,758.00** | **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 | | |
| 71.01.30 | 5 | Aparat Drug Test | Buc | 6 | 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 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **215,758.00** | **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** | **365,049.00** | **2,960,885.00** | **171,951.00** | **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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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 | 154,049.00 | 0.00 | 71,951.00 | 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 Cadastru 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** | **365,049.00** | **2,960,885.00** | **171,951.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **593,807.00** | **2,960,885.00** | **171,951.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **3,726,643.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2C1**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

54.02.10 - Servicii publice comunitare de evidenta a persoanelor

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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 toalete 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,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2C2**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

54.02.50 - Alte servicii publice generale

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

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2D**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

**65.02.04.02 - Invatamant secundar superior**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **35,755.00** | **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 | | |
| 71.01.30 | 2 | Sistem avertizare incendiu/ cutremur - Colegiul National de Arta "G Apostu" | Buc | 1 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Instalare sistem antiefractie Liceul Tehnologic Dumitru Mangeron - Sala de sport | Buc | 1 | 0.00 | 0.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Electrovalva pe instalatia de incalzire (inclusiv montaj) - Liceul cu Program Sportiv | 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 | 5 | Suplimentare Sistem de supraveghere video si conectare sistem de alarmare in dispeceratul unei societati specializate de paza- Colegiul National Catolic "Sf. Iosif" | Buc | 1 | 0.00 | 0.00 | 4,400.00 | 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** | **35,755.00** | **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** | **476,000.00** | **98,014.00** | **571,123.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 71.01.30 | 1 | Modernizare si reabilitare Colegiul Grigore Antipa-doc. cadastrala, taxe ocpi.Sf, audit energetic,studii topo, geo, doc. CU, avize, acorduri, taxe etc, intocmire cerere de finantare, aplicatie POR | Buc | 1 | 0.00 | 0.00 | 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 | 38,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Modernizare si Reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu Karpen-doc cadastrala, taxe OCPI, SF, audit energetic, studii topo, geo, doc CU, avize, acorduri, taxe etc, intocmire cerere de finantare aplicatie POR | Buc | 1 | 0.00 | 0.00 | 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 | 140,000.00 | 0.00 | 16,000.00 | 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 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | | |
| 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 | 70,000.00 | 0.00 | 0.00 | 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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 17 | Proiect "Pasi spre evolutie", aplicatie POCU 2014- 2020- Liceul tehnologic "Dumitru Mangeron" | Buc | 1 | 0.00 | 0.00 | 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 | 1,000.00 | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | 1,000.00 | 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 | | |
| 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 | 1,000.00 | 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 | | |
| 71.01.30 | 24 | Construire sediu invatamant teologic in Calea Moldovei, nr. 233- doc. cadastrala, doc topo, geo, SF, doc CU, taxe, avize, acorduri, etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **70,000.00** | **476,000.00** | **98,014.00** | **571,123.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | TOTAL | | | **0.00** | **70,000.00** | **511,755.00** | **98,014.00** | **661,123.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | TOTAL GENERAL (col 5 ÷ 16) | | | 1,640,892.00 | | | | | | | | | | | | | |

## 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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **14,280.00** | **6,000.00** | **38,000.00** | **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 | | |
| 71.01.30 | 3 | Cabina de paza (inclusiv taxe, avize, acorduri etc)- Scoala Gimnaziala Al. I. Cuza | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Extindere sistem de supraveghere video pe caile de acces interioare la Scoala Ion Luca | Buc | 1 | 0.00 | 0.00 | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Instalare sistem antiefractie Scoala Ion Luca - Sala de sport | Buc | 1 | 0.00 | 0.00 | 5,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 6 | Instalare sistem supraveghere video Scoala Ion Luca - Sala de sport | Buc | 1 | 0.00 | 0.00 | 4,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 7 | Proiectare sistem securitate Scoala Ion Luca | Buc | 1 | 0.00 | 0.00 | 1,785.00 | 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** | **14,280.00** | **6,000.00** | **38,000.00** | **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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **387,500.00** | **0.00** | **605,022.00** | **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 | 500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale nr.10 - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc. | Buc | 1 | 0.00 | 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 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 4 | Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Alecu Russo - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc | Buc | 1 | 0.00 | 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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | | |
| 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 | 43,000.00 | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | 1,000.00 | 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 | 1,000.00 | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 1,000.00 | 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 | Obtinere Autorizatii la incendiu pentru unitatile de invatamant aflate in proprietatea Municipiului Bacau- documentatii tehnico- economice, scenariu de securitate la incendiu etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | | |
| 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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | | |
| 71.01.30 | 30 | Reabilitare termica Cladire Scoala Gimnaziala Al. Safran - doc. cadastrala, doc topo, geo, DALI, doc CU, taxe, avize, acorduri, etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **387,500.00** | **0.00** | **605,022.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **401,780.00** | **6,000.00** | **643,022.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **1,050,802.00** | | | | | | | | | | | | | |

## 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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **6,000.00** | **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 convectie (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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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 | | |
| 71.01.30 | 17 | Extindere sistem de supraveghere Gradinita cu Program Prelungit nr. 12 (camere de supraveghere 3 buc, DVR 1 buc, buton de panica etc) | Buc | 1 | 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 | 18 | Extindere sistem de supraveghere Gradinita cu Program Normal Spiru Haret (instalare buton de panica) | 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 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **6,000.00** | **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** | **3,000.00** | **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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel 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 | 1,000.00 | 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** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **41,000.00** | **0.00** | **576,747.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **617,747.00** | | | | | | | | | | | | | |

## 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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **80,000.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **260,000.00** | | |
| | | | | | | | | | | | | | | | | | | |
| 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 | 50,000.00 | 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 | 110,000.00 | | |
| 71.01.30 | 4 | 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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 71.01.30 | 5 | 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** | **80,000.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **260,000.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **0.00** | **80,000.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **260,000.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **360,000.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2E1**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

66.02.06.01 - Spitale generale

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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** | **28,000.00** | **0.00** | **674,000.00** | **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 | | |
| 51.02.12 | 3 | Firme luminoase/ casete luminoase-Ambulatoriu- Spitalul de Pneumoftiziologie | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 51.02.12 | 4 | Autoclav clasa B cu vacuum si imprimanta interna incorporata - Spitalul de Pneumoftiziologie | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 51.02.12** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,000.00** | **0.00** | **674,000.00** | **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** | **232,000.00** | **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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 51.02.12 | 2 | 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 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 51.02.12 | 3 | 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** | **232,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| 71.01.30 | 4 | 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 | 5 | 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** | **260,000.00** | **0.00** | **674,000.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **1,696,467.00** | | | | | | | | | | | | | |

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

*Econet v1.0*



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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2E2**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

**66.02.50.50 - Alte institutii si actiuni sanitare**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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. Bicaz nr. 7 -9 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, cerere de finantare, taxe, avize,acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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** | | | | | | | | | | | | | |

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior
Vasilica MACRI

*Econet v1.0*



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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F1
LA HOTĂRÂREA NR. 476 DIN 28.11.2023

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

67.02.03.03 - Muzee

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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**
**LAUR ȘOVĂ-GĂȚU**

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior
Vasilica MACRI

*Econet v1.0*



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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F2
LA HOTĂRÂREA NR. 476 DIN 28.11.2023

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

67.02.03.04 - Institutii publice de spectacole si concerte

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **50,000.00** | **0.00** | **448,000.00** | **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 | 50,000.00 | 0.00 | 447,000.00 | 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** | **50,000.00** | **0.00** | **448,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **50,000.00** | **0.00** | **448,000.00** | **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**
**LAUR ȘOVA-GÂȚU**

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

*Econet v1.0*



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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2F3**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

**67.02.03.30 - Alte servicii culturale**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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 | | | | | | | | | | | | | |

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA - GÂȚU**

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2F4**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

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

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **3,036,800.00** | **0.00** | **438,000.00** | **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 | 655,000.00 | 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** | **1,995,000.00** | **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 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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 | 50,000.00 | 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 | 150,000.00 | 0.00 | 0.00 | 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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** | **1,041,800.00** | **0.00** | **388,000.00** | **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** | **1,186,000.00** | **7,482.00** | **1,101,562.00** | **147,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Reabilitare si modernizare "Insula de agrement" - expertiza tehnica, acorduri, avize, consultanta, asistenta tehnica, publicitate si informare, audit, servicii proiectare etc. - aplicatie POR | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Reabilitare si modernizare Parc Gheraiesti - doc. cadastrale, taxe OCPI, DALI/SF, studii topo, geo, avize, acorduri, doc. expropriere, aplicatie finantare | Buc | 1 | 0.00 | 0.00 | 246,000.00 | 0.00 | 20,782.00 | 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 | 7,482.00 | 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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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 | 246,000.00 | 0.00 | 70,780.00 | 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, imprejmuirilor 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, exproprieri, studii geo, topo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 126,000.00 | 0.00 | 524,000.00 | 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 | 228,000.00 | 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 | 128,000.00 | 0.00 | 27,000.00 | 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 71.01.30 | 11 | Reabilitare si modernizare Baza Sportiva "C. Arghelache" - DALI, doc.cadastrala, taxe OCPI, studii topo, geo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 6,500.00 | 0.00 | 1,500.00 | 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 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Construire Atletic Parc - SF, documentatie cadastrala , taxe OCPI, , studii geo, topo, doc.CU, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 14 | Strand Letea- elaborare expertiza tehnica si studiu geotehnic | Buc | 1 | 0.00 | 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** | **1,186,000.00** | **7,482.00** | **1,101,562.00** | **147,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | TOTAL | | | **6,587,405.00** | **0.00** | **4,222,800.00** | **7,482.00** | **1,539,562.00** | **147,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | TOTAL GENERAL (col 5 ÷ 16) | | | 12,504,249.00 | | | | | | | | | | | | | |

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR SOVA-GĂTU**

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F5
LA HOTĂRÂREA NR. 476 DIN 28.11.2023

## 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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **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 | 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 | 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** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **1,000.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2G1**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

**68.02.11 - Crese**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **2,000.00** | **30,000.00** | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **190,000.00** | | |
| | | | | | | | | | | | | | | | | | | |
| 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 | 20,000.00 | 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 | 10,000.00 | 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 | 2,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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** | **2,000.00** | **30,000.00** | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **190,000.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **2,000.00** | **30,000.00** | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **190,000.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **230,000.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Ludian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVĂ-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2G2**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

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

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | STUDII SI EXPERTIZE - total, din care: | | | 0.00 | 0.00 | 38,000.00 | 1,850,683.00 | 72,000.00 | 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 | 1,000.00 | 0.00 | 9,000.00 | 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 | 15,000.00 | 0.00 | 23,000.00 | 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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** | **38,000.00** | **1,850,683.00** | **72,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **38,000.00** | **1,850,683.00** | **72,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **1,960,683.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2H1**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

**70.02.03.30 - Alte cheltuieli in domeniul locuintelor**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **95,000.00** | **0.00** | **191,795.00** | **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 | | |
| 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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | 5,000.00 | 0.00 | 5,000.00 | 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 | 90,000.00 | 0.00 | 168,195.00 | 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 consultanţă pentru întocmire cerere de finanţare/aplicaţie 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 consultanţă pentru întocmire cerere de finanţare/aplicaţie 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 | 10 | Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 17, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 71.01.30 | 11 | Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 26, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 12 | Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str.I.S. Sturza, nr. 28, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 13 | Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Nicolae Titulescu, nr. 22, aplicatie PNRR-studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie 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 consultanţă pentru întocmire cerere de finanţare/aplicaţie 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 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 | Transferuri de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 71.01.30 | 15 | Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Republicii, nr. 54, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 16 | "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 17, aplicatie PNRR- studii topo, geo, DALI, doc. cadastrala, doc. CU, servicii verificare proiect, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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** | **95,000.00** | **0.00** | **191,795.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **489,780.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **95,000.00** | **0.00** | **191,795.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **489,780.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **776,575.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂTU**

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2H2
LA HOTĂRÂREA NR. 476 DIN 28.11.2023

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

**70.02.06 - Iluminat public si electrificari rurale**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

Intocmit,
Consilier Superior,
Vasilica MACRI

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2H3**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

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

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **220,233.00** | **0.00** | **280,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Sistem antiefractie si de monitorizare video cu camere de luat vederi - Piata Centrala | Buc | 1 | 0.00 | 0.00 | 1,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Sisteme climatizare - Piata | Buc | 4 | 0.00 | 0.00 | 76,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 3 | Masini electrice si accesorii de spalat - Piata | Buc | 2 | 0.00 | 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 | 3,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Camera de Frig la Piata Centrala | Buc | 1 | 0.00 | 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** | **220,233.00** | **0.00** | **280,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **48,649.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 58 | Credite bancare interne cont50.81 Titlul 71 | Excedent Titlul 71 | Program finantare nerambursabil Titlul 58 | Buget local Titlul 71 | Transfer de la alte autoritati | Transferuri catre alte institutii subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 71.01.30 | 1 | Obtinere 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 | Obtinere 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 | 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** | **48,649.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **268,882.00** | **0.00** | **281,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **549,882.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GAȚU**

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

**ANEXA 2i1**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

**74.02.05.01 - Salubritate**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | ACHIZITII DIVERSE - total, din care: | | | 0.00 | 0.00 | 197,000.00 | 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 | | |
| 71.01.30 | 2 | Masina de maturat- SMUP | Buc | 6 | 0.00 | 0.00 | 48,000.00 | 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 | 197,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | | | |
| | | TOTAL | | | 0.00 | 0.00 | 197,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | TOTAL GENERAL (col 5 ÷ 16) | | | 197,000.00 | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2i2**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

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

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **152,000.00** | **0.00** | **173,000.00** | **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 | 152,000.00 | 0.00 | 63,000.00 | 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** | **152,000.00** | **0.00** | **173,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250,000.00** | | |
| | | | | | | | | | | | | | | | | | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | TOTAL | | | 0.00 | 0.00 | 152,000.00 | 0.00 | 173,000.00 | 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

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2i3**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

**74.02.06 - Canalizarea si tratarea apelor reziduale**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **1,195,000.00** | **0.00** | **1,442,800.00** | **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 | 225,000.00 | 0.00 | 1,405,000.00 | 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 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | Total 71.01.30 | | | 0.00 | 0.00 | 1,195,000.00 | 0.00 | 1,442,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | | | |
| | | TOTAL | | | 0.00 | 0.00 | 1,195,000.00 | 0.00 | 1,442,800.00 | 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
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2i4**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

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

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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 vidanjare etc) - CF02- cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020 | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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 Ardeoani - documentatie cadastrala, taxe, avize, acorduri, servicii de evaluare terenuri prin evaluator ANEVAR, servicii de cadastru in vederea exproprierii pentru cauza de utilitate publica, conform Legii 255/2010 etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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**
**LAUR SOVA-GÂȚU**

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

Intocmit,
Consilier Superior,
Vasilica MACRI

*Econet v1.0*



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**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2J1**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

81.02.50 - Alte cheltuieli privind combustibili si energia

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **258,000.00** | **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 | 258,000.00 | 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** | **258,000.00** | **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** | **286,000.00** | **405,000.00** | **79,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Reabilitarea retelelor termice secundare din Municipiul Bacau, etapa II (lot 2, lot 3, lot 4, lot 5)-Retehnologizarea sistemului de termoficare, din Municipiul Bacau, in vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat-asistenta tehnica pentru managementul de proiect, supervizarea lucrarilor, promovare, publicitate si audit, avize, expertize etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 71.01.30 | 2 | Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau - cerere de finantare, asistenta tehnica, management proiect, supervizare proiect, servicii promovare, publicitate, audit proiect, taxe, avize, expertize etc, aplicatie POIM | Buc | 1 | 0.00 | 0.00 | 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 | 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 | 4 | 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 | 286,000.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **286,000.00** | **405,000.00** | **79,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **544,000.00** | **405,000.00** | **79,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **1,028,000.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2J2**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

81.02.50-Thermoenergy - THERMOENERGY

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 | 1,142,100.00 | 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 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 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 |
| 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 | Studiu pentru stabilirea zonelor unitare de incalzire in Municipiul Bacau | 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 | 8 | 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 | 1,142,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | | | |
| | | TOTAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | TOTAL GENERAL (col 5 ÷ 16) | | | 1,142,100.00 | | | | | | | | | | | | | |

Director Executiv.
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR ȘOVA - GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2K1**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

**84.02.03.03 - Strazi**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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** | **2,498,140.00** | **3,090,027.00** | **2,064,139.00** | **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 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 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 |
| 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 | | |
| 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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 parcari" in locul bateriilor de garaje etapa I - str Mioritei-Bradului-Tipografilor-doc. cadastrale, doc topo, geo, DALI/SF, doc CU, taxe, avize, acorduri, etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 11 | Proiect integrat"Amenajare Parcari" in locul bateriilor de garaje etapa I-str. Martir Horea-Ardealului-Mioritei-doc cadastrale. doc. topo, geo, DALI/SF, doc CU, taxe, avize, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 2,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 12 | Reabilitare 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 | | |
| 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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | 2,000.00 | 0.00 | 8,000.00 | 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 | | |
| 71.01.30 | 19 | Centura urbana strada Depoului - Gheraiesti - documentatie cadastrala, taxe OCPI, DALI, expertiza tehnica, doc.CU, studii topo, geo, avize, acorduri, taxe etc. | Buc | 1 | 0.00 | 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 | 83,000.00 | 0.00 | 367,000.00 | 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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | 116,000.00 | 0.00 | 7,550.00 | 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 | 3,000.00 | 0.00 | 238,750.00 | 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 | 67,000.00 | 0.00 | 5,400.00 | 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 | | |
| 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 | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 71.01.30 | 29 | Reabilitare si modernizare pasaj gara - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, verif. dali, doc. CU, doc. avize, taxe, acorduri etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 1,000.00 | 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 | | |
| 71.01.30 | 33 | Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Veniamin Costache- str. Banatului- str. Energiei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc | Buc | 1 | 0.00 | 0.00 | 2,000.00 | 0.00 | 174,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 34 | Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc | Buc | 1 | 0.00 | 0.00 | 2,000.00 | 0.00 | 174,600.00 | 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 | 34,000.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 36 | Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau- Cartier Gheraiesti- Lilieci- Hemeius- studiu de trafic, doc. cadastrala, taxe OCPI, SF, expertiza tehnica, studii topo, geo, avize, acorduri, taxe etc | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **2,498,140.00** | **3,090,027.00** | **2,064,139.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **2,498,140.00** | **3,090,027.00** | **2,314,139.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **7,902,306.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior
Vasilica MACRI

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR SOVA-GÂȚU**

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

**ROMÂNIA**
**JUDEȚUL BACĂU**
**CONSILIUL LOCAL BACĂU**

**ANEXA 2K2**
**LA HOTĂRÂREA NR. 476 DIN 28.11.2023**

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

**84.02.50 - Alte cheltuieli en domeniul transporturilor**

| Cod ind. | Nr. Crt | Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii | U. M. | Cant. | Valoare | | | | | | | | | | | | Plati Efectuate | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Credite bancare interne cont50.81 Titlul 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | **ACHIZITII DIVERSE - total, din care:** | | | **0.00** | **0.00** | **109,000.00** | **0.00** | **110,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| 71.01.30 | 1 | Tocator vegetatie 1600 mm | Buc | 1 | 0.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 2 | Freza de cioate | Buc | 1 | 0.00 | 0.00 | 46,000.00 | 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | **Total 71.01.30** | | | **0.00** | **0.00** | **109,000.00** | **0.00** | **110,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **STUDII SI EXPERTIZE - total, din care:** | | | **0.00** | **0.00** | **0.00** | **0.00** | **23,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **95,647,449.00** | | |
| | | | | | | | | | | | | | | | | | | |
| 71.01.02 | 1 | Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau,aplicatie PNRR- eleborare SF, studii, teme, doc. cadastrale, taxe, avize, achizitie material rulant (dotari) etc. | Buc | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,647,449.00 | | |
| | | **Total 71.01.02** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **95,647,449.00** | | |
| | | | | | | | | | | | | | | | | | | |

| 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 subordonate titlu 51 | Transferuri catre alte institutii subordonate titlu 55 | Transferuri catre alte institutii subordonate titlu 51-Excedent | Transferuri catre alte institutii subordonate titlu 55-Excedent | Program finantare PNRR Titlul 61 | Program finantare PNRR Titlul 60 | Nr. si data doc. | Suma |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 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 | 1,000.00 | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 71.01.30 | 5 | Introducere sistem bike- sharing, aplicatie POR 2021-2027- cerere de finantare, studii, 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** | **23,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | |
| | | | | | | | | | | | | | | | | | | |
| | | **TOTAL** | | | **0.00** | **0.00** | **109,000.00** | **0.00** | **133,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **95,647,449.00** | | |
| | | **TOTAL GENERAL (col 5 ÷ 16)** | | | **95,889,449.00** | | | | | | | | | | | | | |

Director Executiv,
Romica- Lucian CHINDRUS

**PREȘEDINTE DE ȘEDINȚĂ**
**LAUR SOVA-GÂȚU**

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

Intocmit,
Consilier Superior,
Vasilica MACRI