HOTĂRÂREA NR. 541 DIN 27.12.2023

privind aprobarea Programului obiectivelor de investitii in continuare, pana la aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2024, al Consiliului Local al Municipiului Bacau

Consiliul Local al Municipiului Bacău întrunit în ședință extraordinară la data de 27.12.2023 potrivit art. 133 alin. (2) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

-Referatul nr. 210099/21.12.2023 inaintat de Directia Tehnica prin care se propune aprobarea Programului obiectivelor de investitii in continuare, pana la aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2024, al Consiliului Local al Municipiului Bacau;

-Expunerea de motive a Primarului Municipiului Bacau înregistrată cu nr. 210167/21.12.2023;

-Raportul Direcției Juridice înregistrat cu nr. 210172/1/21.12.2023;

-Raportul comun al Direcției Tehnice - Serviciul Tehnic Investiții și al Direcției Economice înregistrat cu nr. 210172/2/21.12.2023;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 616/27.12.2023 al Comisiei de specialitate nr. 1, nr. 609/27.12.2023 al Comisiei de specialitate nr. 2, nr. 384/27.12.2023 al Comisiei de specialitate nr. 3, nr. 408/27.12.2023 al Comisiei de specialitate nr. 4 și nr. 712/27.12.2023 al Comisiei de specialitate nr. 5;

-Prevederile art. 37 din Legea nr. 500/ 2002, privind finantele publice, actualizata;

-Prevederile art. 40 alin. (1), alin. (2) din Legea nr. 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;

-Prevederile Legii nr. 338 /2022 privind bugetul de stat pe anul 2023;

-Prevederile Legii nr. 369/2022 a bugetului asigurărilor sociale de stat pe anul 2023;

-Prevederile art. 140 alin. (1) și alin. (3), art. 154 alin. (1), art. 196 alin. (1) lit. a), art. 197 alin. (1) și art. 243 alin. (1) lit. a) și lit. b) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

În temeiul art. 129 alin. (2) lit. b) si alin. (4) lit. a) și art. 139 alin. (3) lit. a) și alin. (5) din O.U.G. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

H O T Ă R Ă Ș T E:

Art.1 Se aproba Programul obiectivelor de investitii in continuare, pâna la aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2024, al Consiliului Local al Municipiului Bacau, conform anexelor ce cuprind listele de investitii nr. 1A, 1B, 1C1, 1C2, 1D, 1E, 1F1, 1F2, 1F3, 1F4,1F5,1G, 1H1,1H2, 1I1, 1I2, 1I3, 1I4, 1J1, 1J2, 1K1, 1K2, părți integrante ale prezentei hotărâri.

Art.2 Prezenta hotarare va fi adusa la indeplinire de catre Primarul Municipiului Bacau prin Directia Economica si Directia Tehnica.

Art.3 Hotararea va fi comunicata Primarului Municipiului Bacău, Directiei Economice si Directiei Tehnice.
Art.4 Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica in termen legal Institutiei Prefectului – Judetului Bacau pentru verificarea legalitatii.

PREȘEDINTE DE ȘEDINȚĂ
LAUR ȘOVA- GÂȚU

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

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1A LA HOTĂRÂREA NR. 541 DIN 27.12.2023

Programul obiectivelor de investitii in continuare pana la aprobarea bugetului de venituri si cheltuieli si a programului de investitii pe anul 2024 al Consiliului Local al Municipiului Bacau

Lei inclusiv T.V.A

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			Total plan 2023 col.5÷col.11	finantat din:															
				Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Credite bancare externe	Excedent Titlul 71	Transferuri catre alte institutii subordonate titlu 51- Excedent	Transferuri catre alte institutii subordonate titlu 55- Excedent	Total alocatii bugetare col.12÷col.20	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
TOTAL	1,539,708,703.67 1,036,982,711.71	1,750,066,370.59 1,142,403,845.48	392,360,474.00 259,826,153.00	30,042,017.00 18,579,127.00	14,242,000.00 12,694,000.00	10,256,372.00 10,256,372.00	5,835,193.00 5,135,193.00	0.00 0.00	0.00 0.00	331,984,892.00 213,161,461.00	363,016.00 0.00	173,390,608.00 157,567,001.00	48,197,740.00 15,027,910.00	8,725,709.00 7,836,300.00	594,000.00 0.00	1,819,000.00 1,000,000.00	4,998,930.00 1,030,000.00	29,329,257.00 24,415,174.00	64,566,632.00 6,285,076.00
A.OBIECTIVE IN CONTINUARE	1,462,979,917.67 1,036,982,711.71	1,673,337,584.59 1,142,403,845.48	315,631,688.00 259,826,153.00	23,431,152.00 18,579,127.00	14,172,000.00 12,694,000.00	10,256,372.00 10,256,372.00	5,135,193.00 5,135,193.00	0.00 0.00	0.00 0.00	262,636,971.00 213,161,461.00	363,016.00 0.00	171,710,352.00 157,567,001.00	30,769,230.00 15,027,910.00	8,725,709.00 7,836,300.00	0.00 0.00	1,550,000.00 1,000,000.00	1,508,680.00 1,030,000.00	25,575,634.00 24,415,174.00	22,434,350.00 6,285,076.00
C. ALTE CHELTUIELI DE INVESTITII	76,728,786.00 0.00	76,728,786.00 0.00	76,728,786.00 0.00	6,610,865.00 0.00	70,000.00 0.00	0.00 0.00	700,000.00 0.00	0.00 0.00	0.00 0.00	69,347,921.00 0.00	0.00 0.00	1,680,256.00 0.00	17,428,510.00 0.00	0.00 0.00	594,000.00 0.00	269,000.00 0.00	3,490,250.00 0.00	3,753,623.00 0.00	42,132,282.00 0.00
Din TOTAL, desfasurat potrivit clasificatiei bugetare																			
Capitolul 51.02 Autoritati publice si actiuni externe	1,301,000.00 0.00	1,301,000.00 0.00	1,301,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,301,000.00 0.00	0.00 0.00	0.00 0.00	1,301,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																			
C. ALTE CHELTUIELI DE INVESTITII	1,301,000.00 0.00	1,301,000.00 0.00	1,301,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,301,000.00 0.00	0.00 0.00	0.00 0.00	1,301,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 54.02 Alte servicii publice generale	250,000.00 135,000.00	250,000.00 135,000.00	250,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 135,000.00	0.00 0.00	0.00 0.00	250,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	150,000.00 135,000.00	150,000.00 135,000.00	150,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 135,000.00	0.00 0.00	0.00 0.00	150,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Amenajarea unei toalete pentru persoane cu dizabilitati in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2	150,000.00 135,000.00	150,000.00 135,000.00	150,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 135,000.00	0.00 0.00	0.00 0.00	150,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 0.00	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	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			Total plan 2023 col.5÷col.11	finantat din:															
				Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Credite bancare externe	Excedent Titlul 71	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Total alocatii bugetare col.12÷col.20	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Capitolul 65.02	244,814,921.72	280,937,209.79	81,935,750.00	0.00	588,000.00	0.00	0.00	0.00	0.00	81,347,750.00	0.00	7,719,645.00	10,064,095.00	8,725,709.00	0.00	0.00	0.00	9,471,843.00	45,366,458.00
Invatamant	114,511,784.61	137,706,092.72	28,810,528.00	0.00	0.00	0.00	0.00	0.00	0.00	28,810,528.00	0.00	6,804,322.00	2,384,830.00	7,836,300.00	0.00	0.00	0.00	6,000,000.00	5,785,076.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	198,042,925.72	234,165,213.79	35,163,754.00	0.00	518,000.00	0.00	0.00	0.00	0.00	34,645,754.00	0.00	7,590,889.00	6,126,080.00	8,725,709.00	0.00	0.00	0.00	6,208,000.00	5,995,076.00
	114,511,784.61	137,706,092.72	28,810,528.00	0.00	0.00	0.00	0.00	0.00	0.00	28,810,528.00	0.00	6,804,322.00	2,384,830.00	7,836,300.00	0.00	0.00	0.00	6,000,000.00	5,785,076.00
1. Amenajare si modernizare spatii cu destinatie de cresa in incinta Gradinitei nr. 27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Amenajare grupuri sanitare Gradinita nr. 25	573,977.00	1,211,368.11	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	443,900.00	886,658.90	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Modernizare si reabilitare Colegiul Grigore Antipa, aplicatie POR	5,837,969.47	9,229,142.16	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,254,209.86	7,655,662.25	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. MODERNIZARE SI REABILITARE CRESA NR.3, aplicatie POR	3,713,697.22	4,421,023.76	3,554,889.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,889.00	0.00	3,554,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,665,322.02	2,992,752.56	2,804,322.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804,322.00	0.00	2,804,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Lucrari de interventie pentru cresterea eficientei energetice a Cladirilor publice (reabilitare termica) Colegiului de Arta "George Apostu" Municipiul Bacau	5,423,255.43	11,316,730.33	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,604,606.05	6,557,803.97	0.00	0.00	0.00	0.00	0.00	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. Modernizare si reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu - Karpen, aplicatie POR	8,827,136.01	13,016,350.52	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,356,276.13	9,819,218.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Colegiul Economic "Ion Ghica"	334,420.00	334,420.00	334,420.00	0.00	0.00	0.00	0.00	0.00	0.00	334,420.00	0.00	0.00	334,420.00	0.00	0.00	0.00	0.00	0.00	0.00
	334,420.00	334,420.00	334,420.00	0.00	0.00	0.00	0.00	0.00	0.00	334,420.00	0.00	0.00	334,420.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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. Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" Bacau, aplicatie AFM	9,924,529.06 7,836,300.04	9,924,529.06 7,836,300.04	8,725,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,725,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	8,725,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Obtinere Autorizatie de securitate la incendiu Corp cladire D-Liceul Anghel Saligny	555,000.00 540,000.00	555,000.00 540,000.00	133,910.00 133,910.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	133,910.00 133,910.00	0.00 0.00	0.00 0.00	133,910.00 133,910.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR	29,230,208.66 28,130,208.66	50,533,916.98 42,736,734.94	6,300,000.00 6,000,000.00	0.00 0.00	102,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,198,000.00 6,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,198,000.00 6,000,000.00	0.00 0.00
11. Renovare integrata Colegiul National "Gheorghe Vranceanu", aplicatie POR 2021-2027	562,000.00 0.00	562,000.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12. Reamenajare spatii laboratoare, etajele I si II, in sali de clasa- Scoala Gimnaziala "Mihail Sadoveanu", municipiul Bacau	43,000.00 38,000.00	43,000.00 38,000.00	43,000.00 38,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43,000.00 38,000.00	0.00 0.00	0.00 0.00	43,000.00 38,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Reabilitare Scoala nr. 10, aplicatie POR 2021-2027	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
14. Reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
15. Renovare integrata Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie POR 2021-2027	600,000.00 0.00	600,000.00 0.00	600,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600,000.00 0.00	0.00 0.00	0.00 0.00	600,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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. Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027	248,000.00 0.00	248,000.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
17. Extindere cladire scoala "Octavian Voicu" si infiintarea unui spatiu de joaca	6,505,246.64 4,399,443.39	6,505,246.64 4,399,443.39	270,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	270,000.00 0.00	0.00 0.00	0.00 0.00	270,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
18. Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027	247,000.00 0.00	247,000.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
19. Construire cresa pentru 110 locuri in Calea Romanului, nr.144, municipiul Bacau, aplicatie PNRR prin CNI	25,686,418.89 17,242,438.49	25,686,418.89 17,242,438.49	4,860,076.00 4,860,076.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,860,076.00 4,860,076.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,860,076.00 4,860,076.00
20. Amenajare si utilare a spatiilor din curtea Liceului Economic Ion Ghica	6,964,655.18 4,451,033.04	6,964,655.18 4,451,033.04	142,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	142,000.00 0.00	0.00 0.00	0.00 0.00	142,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
21. Amenajare si utilare a spatiilor din curtea Gradinitei nr. 24	5,357,002.25 3,716,070.24	5,357,002.25 3,716,070.24	422,000.00 182,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	422,000.00 182,000.00	0.00 0.00	0.00 0.00	422,000.00 182,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
22. Amenajare si utilare a spatiilor din curtea Colegiului National Gheorghe Vranceanu	7,207,518.65 4,303,441.98	7,207,518.65 4,303,441.98	249,000.00 0.00	0.00 0.00	249,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
23. Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale nr.10	5,187,517.15 3,669,062.50	5,187,517.15 3,669,062.50	450,000.00 350,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	450,000.00 350,000.00	0.00 0.00	0.00 0.00	450,000.00 350,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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
24. Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I	12,391,286.71 8,078,715.20	12,391,286.71 8,078,715.20	262,000.00 0.00	0.00 0.00	40,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	222,000.00 0.00	0.00 0.00	0.00 0.00	222,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
25. Amenajare si utilare a spatiilor din curtea Colegiului National Vasile Alecsandri	6,095,511.05 4,021,348.44	6,095,511.05 4,021,348.44	251,000.00 124,000.00	0.00 0.00	127,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	124,000.00 124,000.00	0.00 0.00	0.00 0.00	124,000.00 124,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
26. Amenajare si utilare a spatiilor din curtea Colegiului Anghel Saligny	10,918,601.94 6,654,488.57	10,918,601.94 6,654,488.57	226,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	226,000.00 0.00	0.00 0.00	0.00 0.00	226,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
27. Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie POR 2021-2027	300,000.00 0.00	300,000.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
28. Construire teren de sport multifunctional, scoala "Nicu Enea"	350,000.00 0.00	350,000.00 0.00	350,000.00 325,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	350,000.00 325,000.00	0.00 0.00	0.00 0.00	350,000.00 325,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
29. 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 0.00	42,275,224.41 0.00	20,000.00 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	20,000.00 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	10,000.00 0.00	10,000.00 0.00
30. Obtinere Autorizatie de securitate la incendiu - Anghel Saligny - Corp Cantina	25,000.00 0.00	25,000.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
31. 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)	1,125,000.00 925,000.00	1,125,000.00 925,000.00	1,125,000.00 925,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,125,000.00 925,000.00	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	1,125,000.00 925,000.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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
32. Construire sediu invatamant teologic in Calea Moldovei, nr. 233	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
33. Reabilitare termica Cladire Scoala Gimnaziala Al. Safran	683,750.00 667,500.00	683,750.00 667,500.00	683,750.00 667,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	683,750.00 667,500.00	0.00 0.00	0.00 0.00	683,750.00 667,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
34. Instalatie electrica corp B-Scoala Gimnaziala "Spiru Haret"	200,000.00 180,000.00	200,000.00 180,000.00	200,000.00 180,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 180,000.00	0.00 0.00	0.00 0.00	200,000.00 180,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	46,771,996.00 0.00	46,771,996.00 0.00	46,771,996.00 0.00	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	46,701,996.00 0.00	0.00 0.00	128,756.00 0.00	3,938,015.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,263,843.00 0.00	39,371,382.00 0.00
Capitolul 66.02 Sanatate	20,816,205.56 11,321,575.35	20,816,205.56 11,321,575.35	4,335,069.00 3,488,000.00	2,488,000.00 2,488,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,847,069.00 1,000,000.00	0.00 0.00	28,069.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,819,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	20,519,136.56 11,321,575.35	20,519,136.56 11,321,575.35	4,038,000.00 3,488,000.00	2,488,000.00 2,488,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,550,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,550,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Modernizarea, dotarea si extinderea corpurilor Ambulatoriului Spitalului de Pneumoftiziologie Bacau, aplicatie POR axa 8.1	18,969,136.56 10,321,575.35	18,969,136.56 10,321,575.35	2,488,000.00 2,488,000.00	2,488,000.00 2,488,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Reabilitare infrastructura/ instalatie electrica la nivelul intregului spital (pavilion pneumologie si pavilion TBC) si inlocuirea in totalitate a iluminatului normal fluorescent existent cu corpuri de iluminat cu tuburi led, cu respectarea tipurilor de iluminat normal si a nivelului de iluminare conform normelor in vigoare	450,000.00 400,000.00	450,000.00 400,000.00	450,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	450,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	450,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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. Spor putere pentru modernizarea, dotarea si extinderea corpurilor Ambulatorului Spitalului de Pneumoftiziologie	1,100,000.00 600,000.00	1,100,000.00 600,000.00	1,100,000.00 600,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,100,000.00 600,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,100,000.00 600,000.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	297,069.00 0.00	297,069.00 0.00	297,069.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	297,069.00 0.00	0.00 0.00	28,069.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	269,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 67.02 Cultura, recreere si religie	136,578,067.48 101,805,739.27	227,275,205.58 151,635,871.12	23,914,334.00 8,621,077.00	10,220,000.00 3,632,595.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,694,334.00 4,988,482.00	0.00 0.00	0.00 0.00	13,100,334.00 4,988,482.00	0.00 0.00	594,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	125,829,062.48 101,805,739.27	216,526,200.58 151,635,871.12	13,165,329.00 8,621,077.00	3,632,595.00 3,632,595.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,532,734.00 4,988,482.00	0.00 0.00	0.00 0.00	9,532,734.00 4,988,482.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare si modernizare "Insula de agrement", aplicatie POR	50,417,117.00 45,591,337.00	50,417,117.00 45,591,337.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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 3,523,090.90	4,755,922.33 3,523,090.90	500,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 200,000.00	0.00 0.00	0.00 0.00	500,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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. Crearea unei infrastructuri suport de incubare a afacerilor "Hub pentru tineret" - Cinema Orizont, aplicatie POR	17,888,138.84 13,417,936.27	21,847,604.82 13,417,936.27	3,632,595.00 3,632,595.00	3,632,595.00 3,632,595.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Coridor pentru deplasari nemotorizate Promenada Bistritei	7,143,761.00 5,256,052.00	7,143,761.00 5,256,052.00	188,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	188,500.00 0.00	0.00 0.00	0.00 0.00	188,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Reabilitare si modernizare Baza Sportiva "C. Anghelache"	28,053,939.90 19,791,080.40	28,053,939.90 19,791,080.40	913,000.00 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	913,000.00 0.00	0.00 0.00	0.00 0.00	913,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Reabilitare si modernizare Parc Cancicov	8,280,633.00 7,980,633.00	58,800,423.07 36,709,138.11	2,000,000.00 1,700,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000,000.00 1,700,000.00	0.00 0.00	0.00 0.00	2,000,000.00 1,700,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Reabilitare si modernizare Parc Gheraiesti	5,457,126.00 5,157,126.00	41,675,008.05 26,258,752.74	2,000,000.00 2,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000,000.00 2,000,000.00	0.00 0.00	0.00 0.00	2,000,000.00 2,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. Reabilitare și modernizare locuri de joacă existente – Parc Olimpic", Aleea Ghiocelor, municipiul Bacău.	1,499,189.38 500,015.39	1,499,189.38 500,015.39	1,300,000.00 500,015.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,300,000.00 500,015.00	0.00 0.00	0.00 0.00	1,300,000.00 500,015.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Reabilitare și modernizare locuri de joacă existente – Parc Electricienilor", Str. Electricienilor nr.6, municipiul Bacău.	1,379,582.23 250,356.71	1,379,582.23 250,356.71	1,378,582.00 250,356.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,378,582.00 250,356.00	0.00 0.00	0.00 0.00	1,378,582.00 250,356.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Reabilitare și modernizare locuri de joacă existente – Parc Bicaz", str. Bicaz nr.7-9, municipiul Bacău.	361,988.80 53,114.60	361,988.80 53,114.60	360,988.00 53,114.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	360,988.00 53,114.00	0.00 0.00	0.00 0.00	360,988.00 53,114.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11. Reabilitare si modernizare locuri de joaca existente - Gradinita nr. 30, str. Alecu Russo, nr. 29, Municipiul Bacau	291,664.00 34,997.00	291,664.00 34,997.00	291,664.00 34,997.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	291,664.00 34,997.00	0.00 0.00	0.00 0.00	291,664.00 34,997.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024															
			Total plan 2023 col.5÷col.11	finantat din:														
				Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Credite bancare externe	Excedent Titlul 71	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Total alocatii bugetare col.12÷col.20	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
12. Modernizare si reabilitare imobil "Centru de Tineret" Bacau	200,000.00 150,000.00	200,000.00 150,000.00	200,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 150,000.00	0.00 0.00	0.00 0.00	200,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Obtinere Autorizatie de securitate la incendiu - Bazinul de inot	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	10,749,005.00 0.00	10,749,005.00 0.00	10,749,005.00 0.00	6,587,405.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,161,600.00 0.00	0.00 0.00	0.00 0.00	3,567,600.00 0.00	0.00 0.00	594,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 68.02 Asigurari si asistenta sociala	766,459.27 477,254.40	766,459.27 477,254.40	766,459.00 477,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	766,459.00 477,254.00	0.00 0.00	0.00 0.00	766,459.00 477,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	723,459.27 477,254.40	723,459.27 477,254.40	723,459.00 477,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	723,459.00 477,254.00	0.00 0.00	0.00 0.00	723,459.00 477,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare si modernizare "Casuta Armonia", str. Livezilor nr.1B	443,459.27 197,254.40	443,459.27 197,254.40	443,459.00 197,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	443,459.00 197,254.00	0.00 0.00	0.00 0.00	443,459.00 197,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Inlocuire imprejmuire la Caminul pentru persoane varstnice din Aleea Ghiocelilor- Bacau	280,000.00 280,000.00	280,000.00 280,000.00	280,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	280,000.00 280,000.00	0.00 0.00	0.00 0.00	280,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	43,000.00 0.00	43,000.00 0.00	43,000.00 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	43,000.00 0.00	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	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 70.02 Locuinte, servicii si dezvoltare publica	75,226,995.64 71,446,344.16	75,127,687.48 71,389,224.17	32,443,067.00 30,266,932.00	0.00 0.00	0.00 0.00	10,256,372.00 10,256,372.00	0.00 0.00	0.00 0.00	0.00 0.00	22,186,695.00 20,010,560.00	0.00 0.00	0.00 0.00	2,329,281.00 1,595,386.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,857,414.00 18,415,174.00	0.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	74,245,420.64 71,446,344.16	74,146,112.48 71,389,224.17	31,461,492.00 30,266,932.00	0.00 0.00	0.00 0.00	10,256,372.00 10,256,372.00	0.00 0.00	0.00 0.00	0.00 0.00	21,205,120.00 20,010,560.00	0.00 0.00	0.00 0.00	1,837,486.00 1,595,386.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,367,634.00 18,415,174.00	0.00 0.00
1. Modernizarea unei mari parti a sistemului de iluminat public stradal din Municipiul Bacau	52,442,400.00 51,100,000.00	52,442,400.00 51,100,000.00	11,281,858.00 11,281,858.00	0.00 0.00	0.00 0.00	10,256,372.00 10,256,372.00	0.00 0.00	0.00 0.00	0.00 0.00	1,025,486.00 1,025,486.00	0.00 0.00	0.00 0.00	1,025,486.00 1,025,486.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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. 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	1,489,584.21 995,367.40	1,390,276.05 938,247.41	232,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	232,100.00 0.00	0.00 0.00	0.00 0.00	232,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Iluminat public stradal si pietonal strada Izvoare	150,000.00 140,000.00	150,000.00 140,000.00	150,000.00 140,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 140,000.00	0.00 0.00	0.00 0.00	150,000.00 140,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Obtinere Autorizatie de securitate la incendiu-Piata Sud	338,000.00 338,000.00	338,000.00 338,000.00	110,739.00 110,739.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110,739.00 110,739.00	0.00 0.00	0.00 0.00	110,739.00 110,739.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Obtinere Autorizatie de securitate la incendiu-Piata de Gross	242,800.00 242,800.00	242,800.00 242,800.00	104,161.00 104,161.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	104,161.00 104,161.00	0.00 0.00	0.00 0.00	104,161.00 104,161.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 17, aplicatie PNRR	3,803,282.30 3,603,282.30	3,803,282.30 3,603,282.30	3,803,282.00 3,603,282.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,803,282.00 3,603,282.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,803,282.00 3,603,282.00	0.00 0.00
7. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 26, aplicatie PNRR	3,759,241.76 3,559,241.76	3,759,241.76 3,559,241.76	3,759,241.00 3,559,241.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,759,241.00 3,559,241.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,759,241.00 3,559,241.00	0.00 0.00
8. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 28, aplicatie PNRR	3,803,282.30 3,603,282.30	3,803,282.30 3,603,282.30	3,803,282.00 3,603,282.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,803,282.00 3,603,282.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,803,282.00 3,603,282.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 30, aplicatie PNRR	3,789,463.25 3,589,463.25	3,789,463.25 3,589,463.25	3,789,463.00 3,589,463.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,789,463.00 3,589,463.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,789,463.00 3,589,463.00	0.00 0.00
10. "Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. I.S. Sturza, nr. 28, aplicatie PNRR	2,871,490.16 2,761,362.58	2,871,490.16 2,761,362.58	2,871,490.00 2,761,362.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,871,490.00 2,761,362.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,871,490.00 2,761,362.00	0.00 0.00
11. "Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. Nicolae Titulescu, nr. 22, aplicatie PNRR	1,340,876.66 1,298,544.57	1,340,876.66 1,298,544.57	1,340,876.00 1,298,544.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,340,876.00 1,298,544.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,340,876.00 1,298,544.00	0.00 0.00
12. Obtinere Autorizatie de securitate la incendiu - Piata Centrala	200,000.00 200,000.00	200,000.00 200,000.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Racord electric pentru pentru obiectivul: "Amenajare parcare in locul bateriilor de garaje – str. Martir Horia – Ardealului – Mioritei"	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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	981,575.00 0.00	981,575.00 0.00	981,575.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	981,575.00 0.00	0.00 0.00	0.00 0.00	491,795.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	489,780.00 0.00	0.00 0.00
Capitolul 74.02 Protectia mediului	257,004,542.90 191,112,352.84	257,004,542.90 191,112,352.84	27,493,504.00 6,774,000.00	0.00 0.00	4,094,000.00 3,594,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23,399,504.00 3,180,000.00	0.00 0.00	0.00 0.00	3,247,800.00 1,650,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,759,930.00 1,030,000.00	0.00 0.00	16,391,774.00 500,000.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	253,014,492.90 191,112,352.84	253,014,492.90 191,112,352.84	23,503,454.00 6,774,000.00	0.00 0.00	4,094,000.00 3,594,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,409,454.00 3,180,000.00	0.00 0.00	0.00 0.00	2,009,000.00 1,650,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,258,680.00 1,030,000.00	0.00 0.00	16,141,774.00 500,000.00
1. Conducta de legatura Dn 600 mm intre plecare II Gheraiesti si plecare II Margineni pentru transportul apei de la statia de pompe Gheraiesti la rezervoarele Barati	312,800.00 312,800.00	312,800.00 312,800.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Locuinte sociale str. Izvoare - retele de apa, canalizare si refacere drum acces	4,335,246.00 3,534,780.00	4,335,246.00 3,534,780.00	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Inchidere celula 1 - Depozit deseuri	24,945,499.00 19,591,075.00	24,945,499.00 19,591,075.00	4,094,000.00 3,594,000.00	0.00 0.00	4,094,000.00 3,594,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Extinderea si Reabilitarea retelelor de distributie a apei si a retelelor de canalizare in Municipiul Bacau - CL 1 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	530,000.00 530,000.00	530,000.00 530,000.00	530,000.00 530,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	530,000.00 530,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	530,000.00 530,000.00	0.00 0.00	0.00 0.00
5. Dezvoltarea sistemului de management integrat al deseurilor, prin introducerea unui sistem de supraveghere video a punctelor de colectare	32,000.00 0.00	32,000.00 0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			Total plan 2023 col.5÷col.11	finantat din:															
				Credite bancare interne cont50.81 Titlul 58	Credite bancare interne cont50.81 Titlul 71	Credite bancare externe	Excedent Titlul 71	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Total alocatii bugetare col.12÷col.20	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
6. Reabilitarea aductiunii de la Stejaru la Bacau si extinderea retelelor de distributie a apei si a retelelor de canalizare in Margineni - CL2 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	205,199,627.00 166,000,222.00	205,199,627.00 166,000,222.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00
7. Asistenta tehnica din partea proiectantului - CS03 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	35,000.00 0.00	35,000.00 0.00	35,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00 0.00	0.00 0.00	0.00 0.00
8. Redimensionare retea canalizare din Calea Republicii nr. 76, muncipiul Bacau	838,866.90 643,475.84	838,866.90 643,475.84	727,000.00 600,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	727,000.00 600,000.00	0.00 0.00	0.00 0.00	727,000.00 600,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Reabilitarea si extinderea gospodaririlor de apa din sistemele de alimentare cu apa Bacau, Margineni, Hemeius, Magura. Igienizarea paturilor de uscare de la SEAU Bacau si realizarea de facilitati de transport a apelor uzate din aglomerarile Valea Seaca, Orbeni, Racaciuni, Fundu Racaciuni, Cleja, Faraoani, Tamasi, Gioseni, Valea Seaca, Buchila, Galbeni si Nicolae Balcescu catre Statia de epurare Bacau-CL14- Proiectare si executie- cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	25,000.00 0.00	25,000.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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
10. Cheltuieli neeligibile aferente programului Prima conectare la sistemul public de alimentare cu apa si de canalizare existent pe raza UAT- ului Bacau	168,680.00 0.00	168,680.00 0.00	168,680.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	168,680.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	168,680.00 0.00	0.00 0.00	0.00 0.00
11. Construirea de insule ecologice digitalizate pentru colectarea selectiva a deseurilor in municipiul Bacau, aplicatie PNRR	16,391,774.00 500,000.00	16,391,774.00 500,000.00	16,141,774.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,141,774.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,141,774.00 500,000.00
12. Scoatere din conservare rezervor cu capacitatea de 10.000 mc situat in Gospodaria de apa Gheraiesti	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Cresterea capacitatii de stocare a apei in statia Barati cu minim 10.000 mc	150,000.00 0.00	150,000.00 0.00	150,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 0.00	0.00 0.00	0.00 0.00	150,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	3,990,050.00 0.00	3,990,050.00 0.00	3,990,050.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,990,050.00 0.00	0.00 0.00	0.00 0.00	1,238,800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,501,250.00 0.00	0.00 0.00	250,000.00 0.00
Capitolul 81.02 Combustibili si energie	280,521,756.09 240,703,809.66	280,843,288.09 234,733,101.66	19,359,569.00 15,100,000.00	0.00 0.00	9,560,000.00 9,100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,799,569.00 6,000,000.00	363,016.00 0.00	6,635,000.00 6,000,000.00	1,562,553.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,239,000.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	278,402,756.09 240,703,809.66	278,724,288.09 234,733,101.66	17,240,569.00 15,100,000.00	0.00 0.00	9,560,000.00 9,100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,680,569.00 6,000,000.00	363,016.00 0.00	6,230,000.00 6,000,000.00	837,553.00 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 0.00
1. Gospodarie CLU in CET 1 Chimiei Bacau si Gospodarie pacura si tratare ape uzate in CET 2 Letea Bacau, aplicatie POS mediu	18,157,312.40 13,755,539.70	18,157,312.40 13,755,539.70	363,016.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	363,016.00 0.00	363,016.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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 3,020,492.58	4,233,832.78 3,020,492.58	40,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00 0.00	0.00 0.00	0.00 0.00	40,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 10,801,455.90	13,678,556.16 10,801,455.90	9,560,000.00 9,100,000.00	0.00 0.00	9,560,000.00 9,100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Dezvoltarea pietei de energie termica - Racordare la SACET a Spitalului de Pneumoftiziologie Bacau	818,306.24 524,043.25	818,306.24 524,043.25	142,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	142,100.00 0.00	0.00 0.00	0.00 0.00	142,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM	113,694,736.19 102,429,036.66	113,694,736.19 102,429,036.66	6,200,000.00 6,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,200,000.00 6,000,000.00	0.00 0.00	6,200,000.00 6,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Reabilitarea retelelor termice secundare din Municipiul Bacau, etapa II (lot 2, lot 3, lot 4, lot 5)- Retehnologizarea sistemului de termoficare, din Municipiul Bacau, in vederea conformarii la normele de protectia mediului, privind emisiile poluante in aer si pentru cresterea eficientei in alimentarea cu caldura urbana, aplicatie POIM fazat	40,605,745.00 40,046,239.00	40,927,277.00 34,075,531.00	30,000.00 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	30,000.00 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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	867,218.21 867,218.21	867,218.21 867,218.21	250,000.00 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	250,000.00 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	250,000.00 0.00	0.00 0.00	0.00 0.00
8. Dezvoltarea pietei de energie termica - Racordarea la SACET a bisericii "Trei Ierarhi"	582,559.43 324,878.35	582,559.43 324,878.35	91,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	91,000.00 0.00	0.00 0.00	0.00 0.00	91,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente in municipiul Bacau - Racordarea CT 2 Miorita si CT 3 Miorita la SACET Bacau	37,999,409.68 29,699,939.01	37,999,409.68 29,699,939.01	10,000.00 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	10,000.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Dezvoltarea pietei de energie termica-Racordarea la SACET a Inspectoratului de Politie Judeteana Bacau si a Politiei Municipiului Bacau	1,730,347.00 1,049,019.00	1,730,347.00 1,049,019.00	199,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	199,000.00 0.00	0.00 0.00	0.00 0.00	199,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT 3/5 Dr. Aroneanu la SACET Bacau	7,344,524.00 5,995,586.00	7,344,524.00 5,995,586.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT Grup Scolar Anghel Saligny, CT 1 Parc, CT Prefectura la SACET Bacau	38,595,009.00 32,190,362.00	38,595,009.00 32,190,362.00	150,253.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,253.00 0.00	0.00 0.00	0.00 0.00	150,253.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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
13. Amenajare parc fotovoltaic pentru consum propriu in locatia "Depozit deseuri- inchis"	95,200.00 0.00	95,200.00 0.00	95,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	95,200.00 0.00	0.00 0.00	0.00 0.00	95,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	2,119,000.00 0.00	2,119,000.00 0.00	2,119,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,119,000.00 0.00	0.00 0.00	405,000.00 0.00	725,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	989,000.00 0.00	0.00 0.00	0.00 0.00
Capitolul 84.02 Transporturi	522,428,755.01 305,468,851.42	605,744,771.92 343,893,373.22	200,561,722.00 166,153,362.00	17,334,017.00 12,458,532.00	0.00 0.00	0.00 0.00	5,835,193.00 5,135,193.00	0.00 0.00	0.00 0.00	177,392,512.00 148,559,637.00	0.00 0.00	159,007,894.00 144,762,679.00	15,576,218.00 3,796,958.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,808,400.00 0.00
TOTAL, din care :																			
A.OBIECTIVE IN CONTINUARE	512,052,664.01 305,468,851.42	595,368,680.92 343,893,373.22	190,185,631.00 166,153,362.00	17,310,557.00 12,458,532.00	0.00 0.00	0.00 0.00	5,135,193.00 5,135,193.00	0.00 0.00	0.00 0.00	167,739,881.00 148,559,637.00	0.00 0.00	157,889,463.00 144,762,679.00	9,552,918.00 3,796,958.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	297,500.00 0.00
1. Construire strada Salciei	3,491,670.00 3,491,670.00	3,491,670.00 3,491,670.00	2,946,795.00 2,946,795.00	0.00 0.00	0.00 0.00	0.00 0.00	2,946,795.00 2,946,795.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Construire strada Corbului	1,641,545.00 1,625,545.00	1,641,545.00 1,625,545.00	1,334,545.00 1,318,545.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,334,545.00 1,318,545.00	0.00 0.00	0.00 0.00	1,334,545.00 1,318,545.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Construire strada Prelungirea Bradului nr.101-103	2,863,447.59 2,526,811.00	2,863,447.59 2,526,811.00	2,526,811.00 2,526,811.00	0.00 0.00	0.00 0.00	0.00 0.00	2,188,398.00 2,188,398.00	0.00 0.00	0.00 0.00	338,413.00 338,413.00	0.00 0.00	0.00 0.00	338,413.00 338,413.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Traseu pentru deplasari nemotorizate Sud: Centru - Aeroport, aplicatie POR	17,817,633.00 8,121,335.00	21,018,761.12 10,664,099.57	1,362,651.00 1,216,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,362,651.00 1,216,000.00	0.00 0.00	1,362,651.00 1,216,000.00	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
5. Coridor pentru deplasari nemotorizate Parcul Cancicov - Stadion - Bazin de Inot - Universitatea Vasile Alecsandri (Traseul tineretului si sportului)	32,521,169.82 25,888,006.32	47,155,445.28 36,397,795.50	42,711,630.00 42,711,630.00	5,030,000.00 5,030,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,681,630.00 37,681,630.00	0.00 0.00	37,681,630.00 37,681,630.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Modernizarea statiilor de transport public, aplicatie POR	12,787,700.38 3,414,635.24	12,787,700.38 3,414,635.24	9,749,051.00 3,303,292.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,749,051.00 3,303,292.00	0.00 0.00	9,749,051.00 3,303,292.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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 67,692,267.83	122,463,966.85 81,211,175.53	82,442,771.00 81,211,175.00	5,460,000.00 4,228,404.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	76,982,771.00 76,982,771.00	0.00 0.00	76,982,771.00 76,982,771.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. Coridor pentru deplasare nemotorizate Centru - Gara Bacau-Cartier CFR - Sala Polivalenta CAEX/ Parc Industrial (CFR), aplicatie POR	22,667,565.57 16,939,132.29	24,749,033.51 16,852,489.43	15,477,368.00 15,429,768.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,477,368.00 15,429,768.00	0.00 0.00	15,477,368.00 15,429,768.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Traseu pentru biciclete - semicircular - Mioritei, aplicatie POR	4,925,374.47 1,567,727.10	8,492,494.32 3,331,642.79	3,632,063.00 952,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,632,063.00 952,000.00	0.00 0.00	3,632,063.00 952,000.00	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
10. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	30,431,598.68 27,289,381.66	56,296,634.63 34,537,361.85	16,761,325.00 9,354,185.00	6,820,557.00 3,200,128.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,940,768.00 6,154,057.00	0.00 0.00	9,940,768.00 6,154,057.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11. (Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone), aplicatie POR	9,548,281.06 5,048,952.86	10,171,402.35 5,733,404.01	52,969.00 52,969.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52,969.00 52,969.00	0.00 0.00	52,969.00 52,969.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12. Coridor pentru deplasari nemotorizate pentru agrement: Centru - Insula de Agrement, aplicatie POR	4,405,092.55 1,525,197.35	6,725,388.36 3,768,553.53	3,010,192.00 2,990,192.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,010,192.00 2,990,192.00	0.00 0.00	3,010,192.00 2,990,192.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Martir Horia - Ardealului - Mioritei	5,564,053.76 3,718,740.40	5,564,053.76 3,718,740.40	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 0.00	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	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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. Amenajare pietonala a strazii Pasajul Revolutiei	2,960,793.81 1,762,072.27	2,960,793.81 1,762,072.27	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
15. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Veniamin Costache- str. Banatului- str. Energiei	110,000.00 0.00	110,000.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
16. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei	110,000.00 0.00	110,000.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
17. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau- Cartier Gheraiesti- Lilieci- Hemeius	950,000.00 0.00	950,000.00 0.00	950,000.00 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	950,000.00 0.00	0.00 0.00	0.00 0.00	950,000.00 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
18. Montare panouri fonoabsorbante- Pasaj Letea, muncipiul Bacau	19,930,194.26 17,713,794.71	19,930,194.26 17,713,794.71	11,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,100.00 0.00	0.00 0.00	0.00 0.00	11,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
19. Parcare str. 9 Mai- Bdul Unirii- Resistematizare	57,619,724.41 46,916,770.68	57,619,724.41 46,916,770.68	2,390,000.00 1,500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,390,000.00 1,500,000.00	0.00 0.00	0.00 0.00	2,390,000.00 1,500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
20. Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str. Garofitei- str. Castanilor- str. Marasesti	137,860.00 0.00	137,860.00 0.00	137,860.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	137,860.00 0.00	0.00 0.00	0.00 0.00	137,860.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
21. Instalatie de semaforizare intersectie str. Chimiei cu str. Bicaz	160,000.00 140,000.00	160,000.00 140,000.00	160,000.00 140,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	160,000.00 140,000.00	0.00 0.00	0.00 0.00	160,000.00 140,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																
			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. Reabilitare si modernizare pasaj gara, aplicatie POR 2021 -2027	300,000.00 0.00	300,000.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
23. Modernizare statii de imbarcare- debarcare calatori- etapa a II a, aplicatie POR 2021-2027	400,000.00 0.00	400,000.00 0.00	400,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400,000.00 0.00	0.00 0.00	0.00 0.00	400,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
24. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau- etapa a II a, aplicatie POR 2021-2027	600,000.00 0.00	600,000.00 0.00	600,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600,000.00 0.00	0.00 0.00	0.00 0.00	600,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
25. Reabilitare si modernizare Strada Ciresoaia	24,477,128.00 18,838,566.00	24,477,128.00 18,838,566.00	500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
26. Modernizarea si extinderea transportului zonei metropolitane a Municipiului Bacau,aplicatie PNRR	93,136,548.69 0.00	93,136,548.69 0.00	1,297,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,297,500.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	297,500.00 0.00
27. Supralargire strada Dr. Victor Babes	4,461,900.90 2,865,065.08	4,461,900.90 2,865,065.08	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
28. Amenajare sistem giratoriu in intersectia Dr. Al. Safran, strada Poligonului si strada A. Tolstoi	12,367,161.95 8,492,699.51	12,367,161.95 8,492,699.51	60,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 0.00	0.00 0.00	0.00 0.00	60,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
29. Parcare colectiva rezidentiala de tip "smart parking" in cartierul Bistrita Lac- Resistematizare	54,225,825.75 39,890,481.12	54,225,825.75 39,890,481.12	501,000.00 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	501,000.00 0.00	0.00 0.00	0.00 0.00	501,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			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	10,376,091.00 0.00	10,376,091.00 0.00	10,376,091.00 0.00	23,460.00 0.00	0.00 0.00	0.00 0.00	700,000.00 0.00	0.00 0.00	0.00 0.00	9,652,631.00 0.00	0.00 0.00	1,118,431.00 0.00	6,023,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,510,900.00 0.00	

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINTA
LAUR SOVA-GÂTU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1B LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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 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**	**975,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Aparat Drug Test	Buc	6	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Sistem integrat E.R.P.- Management financiar- contabil	Buc	1	0.00	0.00	0.00	0.00	900,000.00	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**	**975,000.00**	**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**	**326,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Platforma integrata pentru Digitalizarea si Automatizarea Proceselor din Administratia Publica - servicii de pregatire a documentatiei pentru elaborare aplicatie obtinere finantare	Buc	1	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	226,000.00	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
		Total 71.01.30			0.00	0.00	0.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	1,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			1,301,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVĂ-GÂȚU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1C1 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**30,000.00**	**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	0.00	0.00	30,000.00	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**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**30,000.00**													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVA-GÂȚU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1C2 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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	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**	**70,000.00**	**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	70,000.00	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**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**70,000.00**													

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVA-GÂȚU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1D LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**125,755.00**	**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	0.00	0.00	4,000.00	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	0.00	0.00	5,355.00	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	0.00	0.00	22,000.00	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	0.00	0.00	4,400.00	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**	**125,755.00**	**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**	**0.00**	**14,500.00**	**1,812,783.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,263,843.00**	**39,111,382.00**		

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	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Amenajare si schimbare de destinatie partiala la corpul de cladire C2 cu destinatie ateliere de instruire practica si laborator alimentatie la " Colegiul Grigore Antipa, Municipiul Bacau"-expertiza tehnica ,actualizare DALI, studii topo, geo avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	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	2,000.00	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	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare si utilare a spatiilor din curtea Colegiului National Vasile Alecsandri - doc. cadastrale, taxe OCPI, SF/ DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc.	Buc	1	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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	0.00	0.00	5,000.00	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	0.00	0.00	5,000.00	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	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Dezvoltarea unui Campus Scolar Invatamantul Profesional si Tehnic in sistem dual - studii de teren,DALI, consultanta elaborare cerere de finantare, dotari	Buc	1	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	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	0.00	0.00	33,000.00	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	13	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	100,000.00	0.00		
71.01.30	14	Renovare integrata 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	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	Renovare integrata 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	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	16	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	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	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	246,783.00	0.00	0.00	0.00	0.00	0.00	3,163,843.00	39,111,382.00		

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	18	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**	**0.00**	**14,500.00**	**1,812,783.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,263,843.00**	**39,111,382.00**		
		TOTAL			**0.00**	**70,000.00**	**0.00**	**14,500.00**	**1,938,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,263,843.00**	**39,111,382.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**44,398,263.00**													

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**52,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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	2	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	3	Extindere sistem de supraveghere video pe caile de acces interioare la Scoala Ion Luca	Buc	1	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Instalare sistem antiefractie Scoala Ion Luca - Sala de sport	Buc	1	0.00	0.00	0.00	0.00	5,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Instalare sistem supraveghere video Scoala Ion Luca - Sala de sport	Buc	1	0.00	0.00	0.00	0.00	4,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Proiectare sistem securitate Scoala Ion Luca	Buc	1	0.00	0.00	0.00	0.00	1,785.00	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**	**52,280.00**	**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**	**1,178,450.00**	**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	Cresterea eficientei energetice a Scolii Gimnaziale"Alecu Russo", Municipiul Bacau- expertiza tehnica, DALI, audit energetic, cerere de finantare, documentatie cadastrala, taxe OCPI, studii geo, topo, doc CU, 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	2	Extindere cladire scoala "Octavian Voicu" si infiintarea unui spatiu de joaca - Intocmirea cerere de finantare, SF/DALI, expertiza tehnica, studii topo, geo, documentatie cadastrala , taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	150,000.00	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	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 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	0.00	0.00	33,000.00	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 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	0.00	0.00	33,000.00	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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale G.M. Cancicov - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	33,000.00	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	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	0.00	0.00	33,000.00	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	0.00	0.00	33,000.00	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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	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	12	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	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	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	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Reabilitare Scoala Nicu Enea, aplicatie POR 2021- 2027- elaborare expertiza tehnica, audit energetic, DALI, doc. cadastru, taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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	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	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	16	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	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	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	18	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**	**0.00**	**0.00**	**1,178,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**1,230,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**1,230,730.00**													

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65.02.03.01 - Invatamant prescolar

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare												Plati Efectuate	
					Credite bancare interne cont50.81 Titlul 58	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**	**178,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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	2	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	3	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	4	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	5	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	6	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	7	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		
71.01.30	8	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	9	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	10	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		

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	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	12	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	13	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	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Extindere sistem de supraveghere Gradinita cu Program Normal Spiru Haret (instalare buton de panica)	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**	**178,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**590,000.00**	**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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel antepreșcolar si prescolar, aplicatie POR 2021-2027 - 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	285,000.00	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	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	285,000.00	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**	**590,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**768,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**768,747.00**													

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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**	**114,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,000.00**		
71.01.30	1	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	114,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00		
71.01.30	3	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**	**114,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,000.00**		

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	0.00	114,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00		
		TOTAL GENERAL (col 5 ÷ 16)			374,256.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
LAUR SOVA-GÂȚU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1E LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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 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**	**0.00**	**0.00**	**37,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
51.02.12	1	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	2	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	9,000.00	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**	**37,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**28,069.00**	**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		
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**		

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	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	28,069.00	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**	**28,069.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**28,069.00**	**0.00**	**0.00**	**269,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**297,069.00**													

Director Executiv,
Romica-Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVA-GÂȚU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1F1 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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	Amenajarea spatiului expozitional 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**													

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVA-GÂȚU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1F2 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**447,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Reabilitarea si modernizarea ansamblului "Hotel Central" si "Teatrul Bacovia" - expertiza tehnica, DALI, studii topo, geo, audit energetic, expropriere, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	447,000.00	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**	**447,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**447,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 + 16)			**447,000.00**													

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
LAUR SOVA-GÂȚU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

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ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1F3 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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 neramburs abil Titlul 58	Buget local Titlul 71	Transfer de la alte autoritati	Transferuri catre alte institutii subordona te titlu 51	Transferuri catre alte institutii subordona te titlu 55	Transferuri catre alte institutii subordona te titlu 51-Excedent	Transferuri catre alte institutii subordona te titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Rampa pentru persoane cu dizabilitati- Teatrul de Vara	Buc	1	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**15,000.00**													

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVA-GÂȚU

Intocmit,
Consilier Superior,
Vasilica MACRI

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1F4 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**1,145,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.02	1	Autoutilitara prevazuta cu instalatie de frig	Buc	1	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	2	Autoutilitara transport marfa N 1	Buc	1	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.02			**0.00**	**0.00**	**0.00**	**0.00**	**430,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	3	Motofoarfece	Buc	5	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Semanatoare mecanica	Buc	2	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	5	Motofierastrau	Buc	6	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Masina de tuns gazon	Buc	11	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Aspirator/ suflanta frunze	Buc	2	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	8	Fosa septica	Buc	2	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Jet spalare cu presiune	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	10	Pompa pentru functionare fantana arteziana	Buc	7	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Aparat aer conditionat	Buc	6	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Uscator de rufe profesional	Buc	1	0.00	0.00	0.00	0.00	3,000.00	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	13	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	14	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	15	Masina de tuns iarba	Buc	1	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**715,100.00**	**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**	**0.00**	**0.00**	**1,890,500.00**	**94,000.00**	**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	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Reabilitare si modernizare Parc Gheraiesti - doc. cadastrale, taxe OCPI, DALI/SF, studii topo, geo, avize, acorduri, doc. expropriere, aplicatie finantare	Buc	1	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Crearea unei infrastructuri suport de incubare a afacerilor"Hub pentru tineret"- Cinema Orizont- documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studii topo. geo, audit financiar, consultanta si publicitate, avize, acorduri, taxe- aplicatie POR	Buc	1	6,587,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Reabilitare si modernizare Parc Cancicov - doc. cadastrale, taxe OCPI, DALI/ SF, studii topo, geo, avize, acorduri, doc. expropriere, aplicatie finantare	Buc	1	0.00	0.00	0.00	0.00	200,000.00	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	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	0.00	0.00	147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Construire Stadion Municipiul Bacau, str. Pictor Aman nr.94 - SF, documentatie cadastrala , taxe OCPI, PUZ, exproprieri, studii geo, topo, doc.CU, avize, acorduri, taxe, studiu de oportunitate pentru modul de finantare etc.	Buc	1	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	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	8	Amenajare Parc de agrement Zona Bicaz - Chimiei - Izvoare - expertiza tehnica, DALI/SF, studii topo, geo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Coridor pentru deplasari nemotorizate Promenada Bistritei - doc. cadastrale, expertiza tehnica, DALI/SF, studii topo, geo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Reabilitare si modernizare Baza Sportiva "C. Anghelache" - DALI, doc.cadastrala, taxe OCPI, studii topo, geo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	5,000.00	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 Baza Sportiva "Lucretiu Avram" - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Construire Atletic Parc - SF, documentatie cadastrala , taxe OCPI, , studii geo, topo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	8,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**6,587,405.00**	**0.00**	**0.00**	**0.00**	**1,890,500.00**	**94,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**6,587,405.00**	**0.00**	**0.00**	**0.00**	**3,035,600.00**	**94,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**9,717,005.00**													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
LAURȘOVA-GÂȚU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1F5 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Modernizare si reabilitare imobil "Centru de Tineret" Bacau-reactualizare expertiza tehnica, audit energetic, DALI, studii topo, geo, doc CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	70,000.00	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**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**70,000.00**													

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
LAUR SOVA-GÂȚU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

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ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1G LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Centru Comunitar Integrat (Social - Medical - Educational) - Intocmirea cerere de finantare, SF/ DALI, expertiza tehnica, studii topo, geo, documentatie cadastrala , taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Adapostul de noapte al Municipiului Bacau, strada Milcov, nr. 9E (Reabilitare imobil strada Milcov, cu destinatia de centru de cazare temporara a persoanelor fara adapost, din Municipiul Bacau) - documentatie cadastrala, taxe OCPI, expertiza tehnica, DALI, studii topo, geo, doc.CU, avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	23,000.00	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**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**43,000.00**													

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
LAURA SOVA-GÂȚU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

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ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1H1 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**191,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,780.00**	**0.00**		
71.01.30	1	Locuinte pentru tineri, destinate inchirierii, jud. Bacau, mun. Bacau- Ansamblul Bucegi III C, str. Teiului nr. 13, etapa I, specialisti din sanatate si din invatamant" - lucrari tehnico- edilitare si sistematizare verticala -SF, CU, studii topo, geo, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Reabilitare termica cladiri rezidentiale si cladiri publice- studii de teren, expertiza tehnica, DALI, audit energetic, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	168,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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		

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	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	5	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		
71.01.30	6	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	7	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		

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	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	9	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		
71.01.30	10	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	11	"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		

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	"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	13	"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	14	"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		
71.01.30	15	"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	16	"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		

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	0.00	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	0.00	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)			681,575.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVA-GÂȚU

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

ANEXA NR. 1H2 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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	2	Instalatie de sunet- Sala Consiliu	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		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**300,000.00**													

Director Executiv,
Romica- Ludian CHINDRUS

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVA-GÂȚU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ANEXA NR. 1i1 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Masina de maturat- SMUP	Buc	6	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**48,000.00**													

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
LAUR-ȘOVA-GÂȚU

Intocmit,
Consilier Superior,
Vasilica MACRI

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1I2 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**183,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**		
71.01.30	1	Inchidere celula 1-Depozit deseuri-DALI, studii topo, geo, avize, acorduri, taxe	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	Dezvoltarea sistemului de management integrat al deseurilor, prin introducerea unui sistem de supraveghere video a punctelor de colectare - documentatie cadastrala, taxe OCPI, SF/DALI, studii topo, geo, doc. CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	4	Ecologizarea si reintroducerea in circuitul natural/ tehnologic a fostului bazin de permeat si ape pluviale, din depozitul ecologic de deseuri Bacau- DALI, CU, avize, studii etc	Buc	1	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**183,000.00**	**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	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		
		TOTAL GENERAL (col 5 ÷ 16)			433,000.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVA-GÂȚU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1i3 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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 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**	**1,007,800.00**	**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	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Construire si extindere sisteme de alimentare cu apa, canalizare menajera si canalizare pluviala, in Municipiul Bacau - studii de teren, expertiza tehnica, SF/DALI, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	50,000.00	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	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
		Total 71.01.30			0.00	0.00	0.00	0.00	1,007,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	1,007,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			1,007,800.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
LAUR ȘOVA-GÂȚU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1i4 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**2,501,250.00**	**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	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	5	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		

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 55.01.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501,250.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501,250.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 16)			2,501,250.00													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINTĂ
LAUR SOVA-GÂȚU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1J1 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**405,000.00**	**725,000.00**	**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		
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		

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	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	155,000.00	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	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Dezvoltarea pietei de energie termica Racordare la SACET A Spitalului de Pneumoftiziologie Bacau - doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, doc. 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	6	Dezvoltarea pietei de energie termica -Racordarea la SACET a bisericii "Trei Ierarhi" - doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	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 - doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, doc. 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	8	Dezvoltarea pietei de energie termica - Racordarea la SACET a Inspectoratului de Politie Judeteana Bacau si a Politiei Municipiului Bacau - doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, doc. 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	9	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 - doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, doc. 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	10	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 - doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, doc. 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	11	Modernizare CAF 100 Gcal/h pentru conformare la normele actuale de mediu -avize, studii, documentatie cerere de finantare etc	Buc	1	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**405,000.00**	**725,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**405,000.00**	**725,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**1,130,000.00**													

Director Executiv,
Romica- Ludian CHINDRUS

PRESEDINTE DE SEDINTA
LAUR SOVA-GÂȚU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1J2 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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 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**	**989,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		
55.01.12	1	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	2	Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau – 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		
55.01.12	3	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	4	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	5	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		

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	6	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	100,000.00	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**	**989,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**989,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**989,000.00**													

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
LAURȘOVA-GÂȚU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1K1 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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 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**	**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:			**23,460.00**	**0.00**	**700,000.00**	**1,118,431.00**	**4,363,300.00**	**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	100,374.00	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	43,126.00	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	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	44,489.00	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	249,150.00	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	371,672.00	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	42,126.00	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	(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	15,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Coridor pentru deplasari nemotorizate Centru- Serbanesti - Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	23,460.00	0.00	0.00	152,933.00	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	98,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	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	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	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	12	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	13	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	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Parcare str.9 Mai - Bdul Unirii - Resistematizare - documentatie cadastrala, SF, taxe OCPI, studii topo, geo, doc. CU, avize, acorduri, alte taxe, intocmire tema de proiectare, expropriere	Buc	1	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	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	16	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	204,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	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	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	18	Modernizare Zona Pasaj Letea (Narcisa)- achizitie/expropriere, doc.cadastrale, doc.topo, geo, DALI/SF, doc. CU, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	367,000.00	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	19	Reabilitare si modernizare Strada Ciresoaia - Intocmirea cerere de finantare, SF/DALI, expertiza tehnica, studii topo, geo, documentatie cadastrala , taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	20	Construire strapungere intre str. Aeroportului si Calea Dr. Alexandru Safran, din municipiul Bacau- studii geo, topo, doc. cadastrale, taxe OCPI, studii de solutie, doc.CU, SF, studii de trafic, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	21	Montare panouri fonoabsorbante - Pasaj Letea- expertiza tehnica, DALI, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	22	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	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	23	Reabilitare si modernizare pasaj gara, aplicatie POR 2021-2027 - 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	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	24	Reabilitare pasaj rutier subteran CFR, aplicatie POR 2021-2027 - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	25	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Veniamin Costache- str. Banatului- str. Energiei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	0.00	0.00	0.00	175,300.00	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	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	0.00	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	27	Reabilitare/ consolidare Pod Serbanesti- doc. cadastrala, taxe OCPI, DALI, expertiza tehnica, doc. CU, studii topo, geo, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	28	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	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	29	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			**23,460.00**	**0.00**	**700,000.00**	**1,118,431.00**	**4,363,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**23,460.00**	**0.00**	**700,000.00**	**1,118,431.00**	**4,613,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 16)			**6,455,191.00**													

PRESEDINTE DE SEDINȚĂ
LAUR SOVA-GÂȚU

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1K2 LA HOTĂRÂREA NR. 541 DIN 27.12.2023

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2024

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**	**0.00**	**0.00**	**173,000.00**	**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	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	3	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**	**0.00**	**0.00**	**173,000.00**	**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**	**1,237,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510,900.00**		
71.01.02	1	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau,aplicatie PNRR- eleborare SF, studii, teme, doc. cadastrale, taxe, avize, achizitie material rulant (dotari) etc.	Buc	1	0.00	0.00	0.00	0.00	667,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,900.00		
		Total 71.01.02			**0.00**	**0.00**	**0.00**	**0.00**	**667,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510,900.00**		

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	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Modernizare statii de imbarcare-debarcare calatori- etapa a II a, aplicatie POR 2021-2027- elaborare SF, doc. cadastrala, taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Introducere sistem bike- sharing, aplicatie POR 2021-2027- cerere de finantare, studii, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**570,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**1,410,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510,900.00**		
		TOTAL GENERAL (col 5 + 16)			**3,920,900.00**													

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
LAUR SOVA-GĂTU

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

Intocmit,
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Vasilica MACRI