HOTĂRÂREA NR. 186 DIN 14.06.2024

privind aprobarea modificării HCL nr. 38 din 12.02.2024 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investiții pe anul 2024, ale Consiliului Local al Municipiului Bacău si a prognozei pe următorii trei ani

Consiliul Local al Municipiului Bacău întrunit în ședință extraordinară la data de 14.06.2024 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 comun al Direcției Economice si al Direcției Tehnice nr. 158945/05.06.2024 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investiții pe anul 2024 ale Consiliului Local al Municipiului Bacău, conform H.C.L. nr. 38/12.02.2024;

-Expunerea de motive a Primarului Municipiului Bacău înregistrată cu nr. 158947/05.06.2024 la proiectul de hotărâre privind aprobarea modificării H.C.L. nr. 38/12.02.2024 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investiții pe anul 2024 ale Consiliului Local al Municipiului Bacău si a prognozei pe următorii trei ani;

-Raportul Direcției Juridice înregistrat cu nr. 159262/1/06.06.2024;

-Raportul comun al Direcției Economice și al Direcției Tehnice înregistrat cu nr. 159262/2/06.06.2024;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 205/13.06.2024 al Comisiei de specialitate nr. 1, nr. 207/13.06.2024 al Comisiei de specialitate nr. 2, nr. 132/13.06.2024 al Comisiei de specialitate nr. 3, nr. 145/13.06.2024 al Comisiei de specialitate nr. 4 și nr. 244/13.06.2024 al Comisiei de specialitate nr. 5;

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

-Prevederile Legii nr. 421/2023 privind bugetul de stat pe anul 2024;

-Prevederile Legii nr. 422/2023 privind asigurările sociale de stat pe anul 2024;

-Prevederile art. 140 alin. (l) si alin. (3), ale art. 196 alin. (l) lit. a), ale art.197 alin. (l) si ale art.243 alin. (l) lit. a) si lit. b) din Ordonanța de Urgenta nr. 57/2019 privind Codul administrativ, cu modificările si 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 și completările ulterioare,

H O T Ă R Ă Ș T E:

Art. 1 Se aprobă modificarea H.C.L. nr. 38 din 12.02.2024 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investiții pe anul 2024 ale Consiliului Local al Municipiului Bacău si a prognozei pe următorii trei ani, conform Anexelor nr. 1A, 1A1, 1A2, 1C, 1D si Programul de investiții conform Anexelor 2A, 2B, 2C1, 2C2, 2D, 2E, 2F1, 2F2, 2F3, 2F4, 2F5, 2G, 2H1, 2H2, 211, 212, 213, 214, 2J1, 2J2, 2K1, 2K2.

Art. 2 Primarul Municipiului Bacău va aduce la îndeplinire prevederile prezentei hotărâri prin Direcția Economica si Direcția Tehnica.

Art. 3 Hotărârea va fi comunicata Primarului Municipiului Bacău şi Direcţiei Economice.
Art. 4 Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica in termen legal Instituţiei Prefectului- Judeţul Bacau pentru verificarea legalităţii.

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Hotărârea a fost adoptată cu 20 de voturi pentru și 2 voturi împotrivă.

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1A LA HOTARÂREA NR. 186 DIN 14.06.2024

BUGETUL LOCAL
PE ANUL 2024 SI ESTIMARI PE ANII 2025-2027

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**1,078,517.23**	**-61,905.02**	**1,016,612.21**	**0.00**	**484,350.60**	**221,608.39**	**163,104.34**	**147,548.88**
VENITURI PROPRII	**49.90**	**2**	**475,345.22**	**8,128.22**	**483,473.44**	**0.00**	**134,344.91**	**121,888.23**	**109,064.01**	**118,176.29**
I. VENITURI CURENTE	**00.02**	**3**	**611,716.85**	**8,128.22**	**619,845.07**	**0.00**	**182,313.95**	**155,524.23**	**137,378.01**	**144,628.88**
A. VENITURI FISCALE	**00.03**	**4**	**397,275.59**	**0.00**	**397,275.59**	**0.00**	**117,697.00**	**98,452.00**	**90,230.00**	**90,896.59**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**190,906.00**	**0.00**	**190,906.00**	**0.00**	**47,622.00**	**47,477.00**	**47,477.00**	**48,330.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**645.00**	**500.00**	**500.00**	**1,355.00**
Impozit pe venit	**03.02**	**7**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**645.00**	**500.00**	**500.00**	**1,355.00**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	3,000.00	0.00	3,000.00	0.00	645.00	500.00	500.00	1,355.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**187,906.00**	**0.00**	**187,906.00**	**0.00**	**46,977.00**	**46,977.00**	**46,977.00**	**46,975.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**187,906.00**	**0.00**	**187,906.00**	**0.00**	**46,977.00**	**46,977.00**	**46,977.00**	**46,975.00**
Cote defalcate din impozitul pe venit	04.02.01	11	187,906.00	0.00	187,906.00	0.00	46,977.00	46,977.00	46,977.00	46,975.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**12**	**48,062.00**	**0.00**	**48,062.00**	**0.00**	**15,311.00**	**12,600.00**	**9,781.00**	**10,370.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**13**	**48,062.00**	**0.00**	**48,062.00**	**0.00**	**15,311.00**	**12,600.00**	**9,781.00**	**10,370.00**
Impozit pe cladiri	07.02.01	14	32,142.00	0.00	32,142.00	0.00	10,216.00	9,000.00	6,131.00	6,795.00
Impozit pe cladiri persoane fizice	07.02.01.01	15	14,624.00	0.00	14,624.00	0.00	4,641.00	4,500.00	2,631.00	2,852.00
Impozit pe cladiri persoane juridice	07.02.01.02	16	17,518.00	0.00	17,518.00	0.00	5,575.00	4,500.00	3,500.00	3,943.00
Impozit pe terenuri	07.02.02	17	5,341.00	0.00	5,341.00	0.00	2,076.00	1,100.00	1,150.00	1,015.00
Impozit pe terenuri persoane fizice	07.02.02.01	18	2,172.00	0.00	2,172.00	0.00	657.00	500.00	500.00	515.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Impozit pe terenuri persoane juridice	07.02.02.02	19	3,150.00	0.00	3,150.00	0.00	1,400.00	600.00	650.00	500.00
Impozitul pe terenul extravilan	07.02.02.03	20	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	21	6,350.00	0.00	6,350.00	0.00	1,790.00	1,500.00	1,500.00	1,560.00
Alte impozite si taxe pe proprietate	07.02.50	22	4,229.00	0.00	4,229.00	0.00	1,229.00	1,000.00	1,000.00	1,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**23**	**155,469.59**	**0.00**	**155,469.59**	**0.00**	**54,018.00**	**37,675.00**	**32,274.00**	**31,502.59**
Sume defalcate din TVA	**11.02**	**24**	**135,871.59**	**0.00**	**135,871.59**	**0.00**	**47,469.00**	**33,636.00**	**28,314.00**	**26,452.59**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	81,176.59	0.00	81,176.59	0.00	21,394.00	21,126.00	19,254.00	19,402.59
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	44,768.00	0.00	44,768.00	0.00	23,593.00	10,028.00	6,578.00	4,569.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	27	9,927.00	0.00	9,927.00	0.00	2,482.00	2,482.00	2,482.00	2,481.00
Taxe pe servicii specifice	**15.02**	**28**	**252.00**	**0.00**	**252.00**	**0.00**	**82.00**	**60.00**	**60.00**	**50.00**
Impozit pe spectacole	15.02.01	29	237.00	0.00	237.00	0.00	67.00	60.00	60.00	50.00
Alte taxe pe servicii specifice	15.02.50	30	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**31**	**19,346.00**	**0.00**	**19,346.00**	**0.00**	**6,467.00**	**3,979.00**	**3,900.00**	**5,000.00**
Taxa asupra mijloacelor de transport	16.02.02	32	16,686.00	0.00	16,686.00	0.00	5,407.00	3,479.00	3,400.00	4,400.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	33	10,895.00	0.00	10,895.00	0.00	2,616.00	2,479.00	2,400.00	3,400.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	34	5,791.00	0.00	5,791.00	0.00	2,791.00	1,000.00	1,000.00	1,000.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	35	2,660.00	0.00	2,660.00	0.00	1,060.00	500.00	500.00	600.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**36**	**2,838.00**	**0.00**	**2,838.00**	**0.00**	**746.00**	**700.00**	**698.00**	**694.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**37**	**2,838.00**	**0.00**	**2,838.00**	**0.00**	**746.00**	**700.00**	**698.00**	**694.00**
Alte impozite si taxe	18.02.50	38	2,838.00	0.00	2,838.00	0.00	746.00	700.00	698.00	694.00
C. VENITURI NEFISCALE	**00.12**	**39**	**214,441.26**	**8,128.22**	**222,569.48**	**0.00**	**64,616.95**	**57,072.23**	**47,148.01**	**53,732.29**
C1. VENITURI DIN PROPRIETATE	**00.13**	**40**	**18,579.97**	**0.00**	**18,579.97**	**0.00**	**5,401.97**	**4,308.00**	**4,100.00**	**4,770.00**
Venituri din proprietate	**30.02**	**41**	**18,579.97**	**0.00**	**18,579.97**	**0.00**	**5,401.97**	**4,308.00**	**4,100.00**	**4,770.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	42	651.97	0.00	651.97	0.00	601.97	0.00	0.00	50.00
Venituri din concesiuni si inchirieri	30.02.05	43	10,804.00	0.00	10,804.00	0.00	2,750.00	2,700.00	2,700.00	2,654.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44	10,804.00	0.00	10,804.00	0.00	2,750.00	2,700.00	2,700.00	2,654.00
Venituri din dividende	30.02.08	45	5,000.00	0.00	5,000.00	0.00	1,500.00	1,100.00	900.00	1,500.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri din dividende de la alti platitori	30.02.08.02	46	5,000.00	0.00	5,000.00	0.00	1,500.00	1,100.00	900.00	1,500.00
Alte venituri din proprietate	30.02.50	47	2,124.00	0.00	2,124.00	0.00	550.00	508.00	500.00	566.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**48**	**195,861.29**	**8,128.22**	**203,989.51**	**0.00**	**59,214.98**	**52,764.23**	**43,048.01**	**48,962.29**
Venituri din prestari de servicii si alte activitati	**33.02**	**49**	**4,302.00**	**0.00**	**4,302.00**	**0.00**	**1,655.00**	**847.00**	**850.00**	**950.00**
Venituri din prestari de servicii	33.02.08	50	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	51	700.00	0.00	700.00	0.00	400.00	100.00	100.00	100.00
Contributia de intretinere a persoanelor asistate	33.02.13	52	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	53	37.00	0.00	37.00	0.00	35.00	2.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	54	1,145.00	0.00	1,145.00	0.00	300.00	245.00	250.00	350.00
Venituri din taxe administrative, eliberari permise	**34.02**	**55**	**535.00**	**0.00**	**535.00**	**0.00**	**235.00**	**100.00**	**100.00**	**100.00**
Taxe extrajudiciare de timbru	34.02.02	56	535.00	0.00	535.00	0.00	235.00	100.00	100.00	100.00
Amenzi, penalitati si confiscari	**35.02**	**57**	**7,564.00**	**0.00**	**7,564.00**	**0.00**	**2,264.00**	**1,900.00**	**1,650.00**	**1,750.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58	2,887.00	0.00	2,887.00	0.00	787.00	700.00	650.00	750.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	59	2,887.00	0.00	2,887.00	0.00	787.00	700.00	650.00	750.00
Alte amenzi, penalitati si confiscari	35.02.50	60	4,677.00	0.00	4,677.00	0.00	1,477.00	1,200.00	1,000.00	1,000.00
Diverse venituri	**36.02**	**61**	**182,960.25**	**8,128.22**	**191,088.47**	**0.00**	**54,560.94**	**49,917.23**	**40,448.01**	**46,162.29**
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	62	720.72	0.00	720.72	0.00	720.72	0.00	0.00	0.00
Taxe Speciale	36.02.06	63	31,754.00	0.00	31,754.00	0.00	14,154.00	7,000.00	6,000.00	4,600.00
Alte venituri	36.02.50	64	150,485.53	8,128.22	158,613.75	0.00	39,686.22	42,917.23	34,448.01	41,562.29
Transferuri voluntare, altele decat subventiile	**37.02**	**65**	**500.04**	**0.00**	**500.04**	**0.00**	**500.04**	**0.00**	**0.00**	**0.00**
Donatii si sponsorizari	37.02.01	66	500.04	0.00	500.04	0.00	500.04	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	67	-138,172.79	1,821.78	-136,351.01	0.00	-55,683.00	-48,178.22	-25,297.02	-7,192.78
Varsaminte din sectiunea de functionare	37.02.04	68	138,172.79	-1,821.78	136,351.01	0.00	55,683.00	48,178.22	25,297.02	7,192.78
IV. SUBVENTII	**00.17**	**69**	**213,649.09**	**0.00**	**213,649.09**	**0.00**	**148,248.06**	**36,754.70**	**25,726.33**	**2,920.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**70**	**213,649.09**	**0.00**	**213,649.09**	**0.00**	**148,248.06**	**36,754.70**	**25,726.33**	**2,920.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Subventii de la bugetul de stat	**42.02**	**71**	**145,243.76**	**0.00**	**145,243.76**	**0.00**	**125,446.06**	**13,952.70**	**2,925.00**	**2,920.00**
Transferuri cheltuieli de capital invatamant	42.02.14	72	8,725.71	0.00	8,725.71	0.00	8,725.71	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	73	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	42.02.69	74	1,037.30	0.00	1,037.30	0.00	1,037.30	0.00	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	75	50,964.36	0.00	50,964.36	0.00	50,964.36	0.00	0.00	0.00
Fonduri Europene Nerambursabile	42.02.88.01	76	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Finantare Publica Nationala	42.02.88.02	77	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	78	964.36	0.00	964.36	0.00	964.36	0.00	0.00	0.00
Subventii de la alte administratii	**43.02**	**79**	**68,405.33**	**0.00**	**68,405.33**	**0.00**	**22,802.00**	**22,802.00**	**22,801.33**	**0.00**
Subventii in baza ctr partener sau asoc	43.02.39	80	68,405.33	0.00	68,405.33	0.00	22,802.00	22,802.00	22,801.33	0.00
Subventii in baza ctr pertener sau asoc ptr sect dezv	43.02.39.02	81	68,405.33	0.00	68,405.33	0.00	22,802.00	22,802.00	22,801.33	0.00
INDICATOR CORELARE	**49.95**	**82**	**122,678.75**	**0.00**	**122,678.75**	**0.00**	**111,716.05**	**10,962.70**	**0.00**	**0.00**
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	83	12,412.00	0.00	12,412.00	0.00	3,577.00	2,990.00	2,925.00	2,920.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	84	35,751.69	0.00	35,751.69	0.00	30,751.69	5,000.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	85	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Finantare publica nationala	42.02.89.02	86	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
Sume aferente TVA	42.02.89.03	87	751.69	0.00	751.69	0.00	751.69	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.02.93	88	35,962.70	0.00	35,962.70	0.00	30,000.00	5,962.70	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	89	35,962.70	0.00	35,962.70	0.00	30,000.00	5,962.70	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**90**	**72,890.43**	**0.00**	**72,890.43**	**0.00**	**72,890.43**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	91	72,890.43	0.00	72,890.43	0.00	72,890.43	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.49.01	92	72,890.43	0.00	72,890.43	0.00	72,890.43	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**93**	**180,260.86**	**-70,033.24**	**110,227.62**	**0.00**	**80,898.16**	**29,329.46**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	94	180,260.86	-70,033.24	110,227.62	0.00	80,898.16	29,329.46	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	95	180,260.86	-70,033.24	110,227.62	0.00	80,898.16	29,329.46	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**1,085,197.71**	-61,905.04	1,023,292.67	0.00	**583,366.57**	**216,942.76**	**132,440.59**	**90,542.75**
CHELTUIELI CURENTE	**01**	**2**	**868,287.42**	-60,044.94	808,242.48	0.00	**389,357.79**	**211,029.20**	**125,358.09**	**82,497.40**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**109,186.28**	0.00	109,186.28	0.00	**33,928.80**	**27,784.28**	**26,094.10**	**21,379.10**
Cheltuieli salariale in bani	10.01	4	104,853.98	0.00	104,853.98	0.00	32,203.20	26,238.98	25,492.80	20,919.00
Salarii de baza	10.01.01	5	96,903.68	0.00	96,903.68	0.00	29,844.20	24,003.68	23,500.80	19,555.00
Sporuri pentru conditii de munca	10.01.05	6	975.00	0.00	975.00	0.00	225.00	250.00	250.00	250.00
Alte sporuri	10.01.06	7	208.00	0.00	208.00	0.00	64.00	70.00	72.00	2.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	558.00	0.00	558.00	0.00	167.00	151.00	150.00	90.00
Indemnizatii de delegare	10.01.13	9	70.00	0.00	70.00	0.00	19.00	18.00	17.00	16.00
Indemnizatie de hrana	10.01.17	10	4,743.30	0.00	4,743.30	0.00	1,394.00	1,300.30	1,223.00	826.00
Alte drepturi salariale in bani	10.01.30	11	1,396.00	0.00	1,396.00	0.00	490.00	446.00	280.00	180.00
Cheltuieli salariale in natura	10.02	12	1,865.80	0.00	1,865.80	0.00	1,009.80	856.00	0.00	0.00
Tichete de vacanta	10.02.06	13	1,865.80	0.00	1,865.80	0.00	1,009.80	856.00	0.00	0.00
Contributii	10.03	14	2,466.50	0.00	2,466.50	0.00	715.80	689.30	601.30	460.10
Constributii fond de garantare	10.03.07	15	2,466.50	0.00	2,466.50	0.00	715.80	689.30	601.30	460.10
TITLUL II BUNURI SI SERVICII	**20**	**16**	**188,109.29**	0.00	188,109.29	0.00	**85,109.29**	**54,661.92**	**30,477.65**	**17,860.43**
Bunuri si servicii	20.01	17	136,554.72	166.50	136,721.22	0.00	62,229.75	40,321.99	21,530.80	12,638.68
Furnituri de birou	20.01.01	18	1,268.24	0.00	1,268.24	0.00	474.50	447.24	265.50	81.00
Materiale pentru curatenie	20.01.02	19	1,689.25	0.00	1,689.25	0.00	661.75	588.00	264.50	175.00
Incalzit, Iluminat si forta motrica	20.01.03	20	39,070.36	107.50	39,177.86	0.00	24,383.45	11,571.21	1,924.80	1,298.40
Apa, canal si salubritate	20.01.04	21	7,589.10	25.00	7,614.10	0.00	3,282.30	2,360.10	1,609.20	362.50
Carburanti si lubrifianti	20.01.05	22	2,149.50	0.00	2,149.50	0.00	649.50	505.00	545.00	450.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Piese de schimb	20.01.06	23	521.30	-5.00	516.30	0.00	329.40	115.30	39.30	32.30
Transport	20.01.07	24	359.80	0.00	359.80	0.00	131.00	110.30	52.40	66.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	2,520.16	18.91	2,539.06	0.00	808.50	763.26	672.60	294.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	1,202.40	0.00	1,202.40	0.00	503.10	421.50	216.50	61.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	80,184.61	20.09	80,204.70	0.00	31,006.25	23,440.07	15,941.00	9,817.38
Reparatii curente	20.02	28	32,475.60	-100.00	32,375.60	0.00	10,689.60	10,060.00	7,300.00	4,326.00
Hrana	20.03	29	2,813.72	0.00	2,813.72	0.00	2,119.22	348.50	185.00	161.00
Hrana pentru oameni	20.03.01	30	2,473.72	0.00	2,473.72	0.00	2,034.22	263.50	100.00	76.00
Hrana pentru animale	20.03.02	31	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00
Medicamente si materiale sanitare	20.04	32	666.70	0.00	666.70	0.00	412.70	142.50	65.00	46.50
Medicamente	20.04.01	33	77.20	0.00	77.20	0.00	65.70	6.00	5.00	0.50
Materiale sanitare	20.04.02	34	325.50	0.00	325.50	0.00	176.50	68.00	45.50	35.50
Reactivi	20.04.03	35	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	36	259.00	0.00	259.00	0.00	170.50	63.50	14.50	10.50
Bunuri de natura obiectelor de inventar	20.05	37	2,239.00	0.00	2,239.00	0.00	1,045.00	601.00	361.00	232.00
Uniforme si echipament	20.05.01	38	66.00	0.00	66.00	0.00	20.00	6.00	40.00	0.00
Lenjerie si accesorii de pat	20.05.03	39	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	40	2,108.00	0.00	2,108.00	0.00	960.00	595.00	321.00	232.00
Deplasari, detasari, transferari	20.06	41	251.60	0.00	251.60	0.00	128.80	77.00	42.80	3.00
Deplasari interne, detasari, transferari	20.06.01	42	172.60	0.00	172.60	0.00	103.80	48.00	17.80	3.00
Deplasari in strainatate	20.06.02	43	79.00	0.00	79.00	0.00	25.00	29.00	25.00	0.00
Carti, publicatii si materiale documentare	20.11	44	42.50	0.00	42.50	0.00	30.50	6.00	5.00	1.00
Consultanta si expertiza	20.12	45	1,862.50	0.00	1,862.50	0.00	624.50	568.00	410.00	260.00
Pregatire profesionala	20.13	46	595.00	0.00	595.00	0.00	265.50	170.70	132.80	26.00
Protectia muncii	20.14	47	189.50	0.00	189.50	0.00	99.75	48.75	28.25	12.75
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	48	2,007.77	0.00	2,007.77	0.00	2,007.77	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	350.00	0.00	350.00	0.00	200.00	100.00	50.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	52	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Alte cheltuieli	20.30	53	7,959.17	-66.50	7,892.67	0.00	5,204.70	2,197.47	337.00	153.50
Reclama si publicitate	20.30.01	54	297.50	-39.00	258.50	0.00	119.00	23.00	61.50	55.00
Protocol si reprezentare	20.30.02	55	159.00	0.00	159.00	0.00	75.00	59.00	25.00	0.00
Prime de asigurare non-viata	20.30.03	56	284.00	0.00	284.00	0.00	33.50	194.00	26.50	30.00
Chirii	20.30.04	57	1,491.00	0.00	1,491.00	0.00	600.00	891.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	5,727.67	-27.50	5,700.17	0.00	4,377.20	1,030.47	224.00	68.50
TITLUL III DOBANZI	**30**	**59**	**13,943.00**	0.00	13,943.00	0.00	**4,429.50**	**3,642.00**	**2,395.00**	**3,476.50**
Dobanzi aferente datoriei publice interne	30.01	60	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	2,395.00	2,258.50
Dobanzi aferente datoriei publice interne directe	30.01.01	61	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	2,395.00	2,258.50
Dobanzi aferente datoriei publice externe	30.02	62	4,491.50	0.00	4,491.50	0.00	2,132.50	1,141.00	0.00	1,218.00
Dobanzi aferente datoriei publice externe locale	30.02.05	63	4,491.50	0.00	4,491.50	0.00	2,132.50	1,141.00	0.00	1,218.00
TITLUL IV SUBVENTII	**40**	**64**	**36,372.00**	9,950.00	46,322.00	0.00	**36,364.00**	**9,958.00**	**0.00**	**0.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	33,608.10	9,950.00	43,558.10	0.00	33,479.42	10,078.68	0.00	0.00
Alte subventii	40.30	66	2,763.90	0.00	2,763.90	0.00	2,884.58	-120.68	0.00	0.00
TITLUL V FONDURI DE REZERVA	**50**	**67**	**500.00**	0.00	500.00	0.00	**500.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	68	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**69**	**50,889.00**	0.00	50,889.00	0.00	**18,614.10**	**15,381.30**	**11,513.50**	**5,380.10**
Transferuri curente	51.01	70	49,070.00	0.00	49,070.00	0.00	16,795.10	15,381.30	11,513.50	5,380.10
Transferuri catre institutii publice	51.01.01	71	33,293.00	0.00	33,293.00	0.00	11,598.10	11,691.30	8,108.50	1,895.10
Actiuni de sanatate	51.01.03	72	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	73	14,057.00	0.00	14,057.00	0.00	3,477.00	3,690.00	3,405.00	3,485.00
Transferuri de capital	51.02	74	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	75	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**76**	**24,542.25**	38.30	24,580.55	0.00	**12,565.49**	**4,352.06**	**3,682.00**	**3,981.00**
A. Transferuri interne.	55.01	77	24,542.25	38.30	24,580.55	0.00	12,565.49	4,352.06	3,682.00	3,981.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	78	3,102.95	0.00	3,102.95	0.00	3,100.00	2.95	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	79	5,295.32	38.30	5,333.62	0.00	5,295.32	38.30	0.00	0.00
Alte transferuri curente interne	55.01.18	80	7,519.93	0.00	7,519.93	0.00	2,988.18	1,831.76	1,200.00	1,500.00
Transferuri invatamant privat	55.01.63	81	9,927.00	0.00	9,927.00	0.00	2,482.00	2,482.00	2,482.00	2,481.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	82	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**83**	**239,688.78**	-69,278.92	170,409.86	0.00	**101,797.76**	**32,671.43**	**23,634.82**	**12,305.85**
Programe din Fondul de Coeziune	56.03	84	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	85	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	86	239,325.76	-69,278.92	170,046.84	0.00	101,434.75	32,671.43	23,634.82	12,305.85
Finantare nationala	56.48.01	87	31,028.54	-10,241.84	20,786.70	0.00	10,403.95	4,255.33	4,076.72	2,050.70
Finantare externa nerambursabila	56.48.02	88	163,540.67	-58,037.08	105,503.60	0.00	57,189.02	19,696.91	19,038.09	9,579.58
Cheltuieli neeligibile	56.48.03	89	44,756.55	-1,000.00	43,756.55	0.00	33,841.78	8,719.19	520.00	675.58
TITLUL IX ASISTENTA SOCIALA	**57**	**90**	**36,331.96**	0.00	36,331.96	0.00	**18,514.43**	**13,423.95**	**3,651.59**	**742.00**
Ajutoare sociale	57.02	91	36,331.96	0.00	36,331.96	0.00	18,514.43	13,423.95	3,651.59	742.00
Ajutoare sociale in numerar	57.02.01	92	25,481.00	0.00	25,481.00	0.00	11,701.00	10,221.00	2,817.00	742.00
Ajutoare sociale in natura	57.02.02	93	7,690.02	0.00	7,690.02	0.00	3,655.43	3,200.00	834.59	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	94	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**95**	**30,960.67**	-754.32	30,206.35	0.00	**19,775.91**	**8,728.25**	**1,300.00**	**402.20**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	96	30,960.67	-754.32	30,206.35	0.00	19,775.91	8,728.25	1,300.00	402.20
Finantarea nationala	58.01.01	97	9.38	0.00	9.38	0.00	9.38	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	98	53.14	0.00	53.14	0.00	53.14	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	99	30,898.16	-754.32	30,143.84	0.00	19,713.40	8,728.25	1,300.00	402.20
TITLUL XI ALTE CHELTUIELI	**59**	**100**	**3,048.14**	0.00	3,048.14	0.00	**2,334.00**	**420.14**	**159.00**	**135.00**
Programe pentru tineret	59.08	101	260.02	0.00	260.02	0.00	260.00	0.02	0.00	0.00
Asociatii si fundatii	59.11	102	920.00	0.00	920.00	0.00	920.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	103	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00

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Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	104	500.00	0.00	500.00	0.00	250.00	250.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	105	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	106	798.12	0.00	798.12	0.00	534.00	-29.88	159.00	135.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**107**	**90,964.36**	0.00	90,964.36	0.00	**42,727.09**	**23,965.89**	**14,250.00**	**10,021.38**
Fonduri europene nerambursabile	60.01	108	71,283.92	0.00	71,283.92	0.00	34,152.81	17,252.64	11,603.36	8,275.11
Finantare publica națională	60.02	109	4,267.10	0.00	4,267.10	0.00	1,208.55	2,558.55	500.00	0.00
Sume aferente TVA	60.03	110	15,413.34	0.00	15,413.34	0.00	7,365.73	4,154.70	2,146.64	1,746.27
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**111**	**43,751.69**	0.00	43,751.69	0.00	**12,697.41**	**16,040.00**	**8,200.43**	**6,813.84**
Fonduri din imprumut rambursabil	61.01	112	36,642.57	0.00	36,642.57	0.00	10,143.84	13,600.00	7,031.64	5,867.10
Finantare publica nationala	61.02	113	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	114	6,938.87	0.00	6,938.87	0.00	2,383.33	2,440.00	1,168.80	946.75
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**115**	**185,171.84**	-1,860.10	183,311.74	0.00	**184,928.99**	**-1,777.60**	**82.50**	**77.85**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**116**	**185,171.84**	-1,860.10	183,311.74	0.00	**184,928.99**	**-1,777.60**	**82.50**	**77.85**
Active fixe (inclusiv reparatii capitale)	71.01	117	185,171.84	-1,860.10	183,311.74	0.00	184,928.99	-1,777.60	82.50	77.85
Constructii	71.01.01	118	158,413.21	-1,860.10	156,553.11	0.00	158,413.21	-1,860.10	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	119	1,060.00	0.00	1,060.00	0.00	1,060.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	120	25,698.63	0.00	25,698.63	0.00	25,455.79	82.50	82.50	77.85
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**121**	**32,376.00**	0.00	32,376.00	0.00	**9,116.00**	**8,292.50**	**7,000.00**	**7,967.50**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**122**	**32,376.00**	0.00	32,376.00	0.00	**9,116.00**	**8,292.50**	**7,000.00**	**7,967.50**
Rambursari de credite externe	81.01	123	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
Rambursari de credite aferente datoriei publice externe locale	81.01.05	124	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
Rambursari de credite interne	81.02	125	27,191.00	0.00	27,191.00	0.00	7,816.00	7,000.00	7,000.00	5,375.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	126	27,191.00	0.00	27,191.00	0.00	7,816.00	7,000.00	7,000.00	5,375.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**127**	**-637.55**	0.00	-637.55	0.00	**-36.21**	**-601.34**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	128	-637.55	0.00	-637.55	0.00	-36.21	-601.34	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	129	-637.55	0.00	-637.55	0.00	-36.21	-601.34	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**1,085,197.71**	**-61,905.04**	**1,023,292.67**	**0.00**	**583,366.57**	**216,942.76**	**132,440.59**	**90,542.75**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**100,498.60**	**0.00**	**100,498.60**	**0.00**	**38,847.20**	**23,112.10**	**20,621.80**	**17,917.50**
Autoritati publice si actiuni externe	**51.02**	**3**	**76,608.60**	**0.00**	**76,608.60**	**0.00**	**30,255.00**	**17,085.80**	**16,092.80**	**13,175.00**
TOTAL CHELTUIELI	00	4	76,608.60	0.00	76,608.60	0.00	30,255.00	17,085.80	16,092.80	13,175.00
CHELTUIELI CURENTE	01	5	49,251.26	0.00	49,251.26	0.00	19,230.00	11,191.46	10,092.80	8,737.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	39,555.60	0.00	39,555.60	0.00	14,783.00	8,531.80	8,175.80	8,065.00
Cheltuieli salariale in bani	10.01	7	38,338.80	0.00	38,338.80	0.00	14,196.20	8,321.80	7,965.80	7,855.00
Salarii de baza	10.01.01	8	36,068.80	0.00	36,068.80	0.00	13,511.20	7,756.80	7,400.80	7,400.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	540.00	0.00	540.00	0.00	150.00	150.00	150.00	90.00
Indemnizatii de delegare	10.01.13	10	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
Indemnizatie de hrana	10.01.17	11	1,000.00	0.00	1,000.00	0.00	300.00	250.00	250.00	200.00
Alte drepturi salariale in bani	10.01.30	12	670.00	0.00	670.00	0.00	220.00	150.00	150.00	150.00
Cheltuieli salariale in natura	10.02	13	376.80	0.00	376.80	0.00	376.80	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	376.80	0.00	376.80	0.00	376.80	0.00	0.00	0.00
Contributii	10.03	15	840.00	0.00	840.00	0.00	210.00	210.00	210.00	210.00
Constributii fond de garantare	10.03.07	16	840.00	0.00	840.00	0.00	210.00	210.00	210.00	210.00
TITLUL II BUNURI SI SERVICII	20	17	8,095.66	0.00	8,095.66	0.00	2,972.00	2,584.66	1,892.00	647.00
Bunuri si servicii	20.01	18	4,582.66	39.00	4,621.66	0.00	1,740.00	1,275.66	1,336.00	270.00
Furnituri de birou	20.01.01	19	364.25	0.00	364.25	0.00	150.00	114.25	100.00	0.00
Materiale pentru curatenie	20.01.02	20	112.00	0.00	112.00	0.00	15.00	67.00	15.00	15.00
Incalzit, Iluminat si forta motrica	20.01.03	21	885.00	0.00	885.00	0.00	400.00	100.00	385.00	0.00
Apa, canal si salubritate	20.01.04	22	55.00	0.00	55.00	0.00	20.00	15.00	15.00	5.00
Piese de schimb	20.01.06	23	70.00	0.00	70.00	0.00	50.00	20.00	0.00	0.00
Transport	20.01.07	24	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,083.26	18.91	1,102.16	0.00	200.00	302.16	450.00	150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	1,998.16	20.09	2,018.25	0.00	900.00	652.25	366.00	100.00
Bunuri de natura obiectelor de inventar	20.05	27	417.00	0.00	417.00	0.00	150.00	70.00	120.00	77.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	28	417.00	0.00	417.00	0.00	150.00	70.00	120.00	77.00
Deplasari, detasari, transferari	20.06	29	125.00	0.00	125.00	0.00	50.00	50.00	25.00	0.00
Deplasari interne, detasari, transferari	20.06.01	30	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
Deplasari in strainatate	20.06.02	31	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00
Carti, publicatii si materiale documentare	20.11	32	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	33	1,100.00	0.00	1,100.00	0.00	250.00	300.00	300.00	250.00
Pregatire profesionala	20.13	34	70.00	0.00	70.00	0.00	25.00	25.00	20.00	0.00
Protectia muncii	20.14	35	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte cheltuieli	20.30	36	1,789.00	-39.00	1,750.00	0.00	750.00	859.00	91.00	50.00
Reclama si publicitate	20.30.01	37	200.00	-39.00	161.00	0.00	50.00	11.00	50.00	50.00
Protocol si reprezentare	20.30.02	38	159.00	0.00	159.00	0.00	75.00	59.00	25.00	0.00
Chirii	20.30.04	39	1,250.00	0.00	1,250.00	0.00	500.00	750.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	180.00	0.00	180.00	0.00	125.00	39.00	16.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	41	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	42	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	43	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	44	200.00	0.00	200.00	0.00	75.00	75.00	25.00	25.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	45	200.00	0.00	200.00	0.00	75.00	75.00	25.00	25.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	46	4,209.00	0.00	4,209.00	0.00	4,209.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47	4,209.00	0.00	4,209.00	0.00	4,209.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48	4,209.00	0.00	4,209.00	0.00	4,209.00	0.00	0.00	0.00
Constructii	71.01.01	49	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	50	1,209.00	0.00	1,209.00	0.00	1,209.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	51	23,254.00	0.00	23,254.00	0.00	6,816.00	6,000.00	6,000.00	4,438.00
TITLUL XIX RAMBURSARI DE CREDITE	81	52	23,254.00	0.00	23,254.00	0.00	6,816.00	6,000.00	6,000.00	4,438.00
Rambursari de credite interne	81.02	53	23,254.00	0.00	23,254.00	0.00	6,816.00	6,000.00	6,000.00	4,438.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	54	23,254.00	0.00	23,254.00	0.00	6,816.00	6,000.00	6,000.00	4,438.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	55	-105.66	0.00	-105.66	0.00	0.00	-105.66	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	56	-105.66	0.00	-105.66	0.00	0.00	-105.66	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	57	-105.66	0.00	-105.66	0.00	0.00	-105.66	0.00	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	58	76,608.60	0.00	76,608.60	0.00	30,255.00	17,085.80	16,092.80	13,175.00
Autoritati executive	51.02.01.03	59	76,608.60	0.00	76,608.60	0.00	30,255.00	17,085.80	16,092.80	13,175.00
Alte servicii publice generale	**54.02**	**60**	**9,497.00**	**0.00**	**9,497.00**	**0.00**	**3,912.70**	**2,264.30**	**2,054.00**	**1,266.00**
TOTAL CHELTUIELI	00	61	9,497.00	0.00	9,497.00	0.00	3,912.70	2,264.30	2,054.00	1,266.00
CHELTUIELI CURENTE	01	62	9,285.34	0.00	9,285.34	0.00	3,662.70	2,302.64	2,054.00	1,266.00
TITLUL I CHELTUIELI DE PERSONAL	10	63	6,266.00	0.00	6,266.00	0.00	1,907.70	1,598.30	1,543.00	1,217.00
Cheltuieli salariale in bani	10.01	64	6,066.30	0.00	6,066.30	0.00	1,796.00	1,560.30	1,505.00	1,205.00
Salarii de baza	10.01.01	65	5,815.00	0.00	5,815.00	0.00	1,720.00	1,470.00	1,450.00	1,175.00
Indemnizatii de delegare	10.01.13	66	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	67	180.30	0.00	180.30	0.00	55.00	50.30	45.00	30.00
Alte drepturi salariale in bani	10.01.30	68	70.00	0.00	70.00	0.00	20.00	40.00	10.00	0.00
Cheltuieli salariale in natura	10.02	69	67.20	0.00	67.20	0.00	67.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	70	67.20	0.00	67.20	0.00	67.20	0.00	0.00	0.00
Contributii	10.03	71	132.50	0.00	132.50	0.00	44.50	38.00	38.00	12.00
Constributii fond de garantare	10.03.07	72	132.50	0.00	132.50	0.00	44.50	38.00	38.00	12.00
TITLUL II BUNURI SI SERVICII	20	73	1,479.34	0.00	1,479.34	0.00	895.00	344.34	201.00	39.00
Bunuri si servicii	20.01	74	1,083.24	0.00	1,083.24	0.00	584.50	268.74	191.00	39.00
Furnituri de birou	20.01.01	75	52.00	0.00	52.00	0.00	22.00	15.00	15.00	0.00
Materiale pentru curatenie	20.01.02	76	32.00	0.00	32.00	0.00	17.00	15.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	77	372.34	0.00	372.34	0.00	261.00	61.34	25.00	25.00
Apa, canal si salubritate	20.01.04	78	37.00	0.00	37.00	0.00	14.00	10.00	8.00	5.00
Carburanti si lubrifianti	20.01.05	79	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Piese de schimb	20.01.06	80	20.00	0.00	20.00	0.00	15.00	3.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	81	42.50	0.00	42.50	0.00	16.50	14.00	8.00	4.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	82	36.00	0.00	36.00	0.00	18.00	13.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	83	471.40	0.00	471.40	0.00	201.00	137.40	128.00	5.00
Reparatii curente	20.02	84	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	85	10.00	0.00	10.00	0.00	6.00	4.00	0.00	0.00
Materiale sanitare	20.04.02	86	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Dezinfectanti	20.04.04	87	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	88	50.00	0.00	50.00	0.00	40.00	0.00	10.00	0.00
Alte obiecte de inventar	20.05.30	89	50.00	0.00	50.00	0.00	40.00	0.00	10.00	0.00
Deplasari, detasari, transferari	20.06	90	48.00	0.00	48.00	0.00	38.00	10.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	91	44.00	0.00	44.00	0.00	38.00	6.00	0.00	0.00
Deplasari in strainatate	20.06.02	92	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	93	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	94	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	95	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00
Alte cheltuieli	20.30	96	162.60	0.00	162.60	0.00	105.00	57.60	0.00	0.00
Reclama si publicitate	20.30.01	97	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	98	8.50	0.00	8.50	0.00	5.50	3.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	99	144.10	0.00	144.10	0.00	89.50	54.60	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	100	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	101	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	102	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
A. Transferuri interne.	55.01	103	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
Alte transferuri curente interne	55.01.18	104	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
TITLUL XI ALTE CHELTUIELI	59	105	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	106	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	107	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	108	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	109	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Constructii	71.01.01	110	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	111	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	112	-38.34	0.00	-38.34	0.00	0.00	-38.34	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	113	-38.34	0.00	-38.34	0.00	0.00	-38.34	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	114	-38.34	0.00	-38.34	0.00	0.00	-38.34	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	115	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	116	6,226.00	0.00	6,226.00	0.00	2,290.00	1,532.00	1,445.00	959.00
Alte servicii publice generale	54.02.50	117	2,771.00	0.00	2,771.00	0.00	1,122.70	732.30	609.00	307.00
Dobanzi	**55.02**	**118**	**14,393.00**	**0.00**	**14,393.00**	**0.00**	**4,679.50**	**3,762.00**	**2,475.00**	**3,476.50**
TOTAL CHELTUIELI	00	119	14,393.00	0.00	14,393.00	0.00	4,679.50	3,762.00	2,475.00	3,476.50
CHELTUIELI CURENTE	01	120	14,393.00	0.00	14,393.00	0.00	4,679.50	3,762.00	2,475.00	3,476.50
TITLUL II BUNURI SI SERVICII	20	121	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	122	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	123	350.00	0.00	350.00	0.00	200.00	100.00	50.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	124	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00
TITLUL III DOBANZI	30	125	13,943.00	0.00	13,943.00	0.00	4,429.50	3,642.00	2,395.00	3,476.50
Dobanzi aferente datoriei publice interne	30.01	126	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	2,395.00	2,258.50
Dobanzi aferente datoriei publice interne directe	30.01.01	127	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	2,395.00	2,258.50
Dobanzi aferente datoriei publice externe	30.02	128	4,491.50	0.00	4,491.50	0.00	2,132.50	1,141.00	0.00	1,218.00
Dobanzi aferente datoriei publice externe locale	30.02.05	129	4,491.50	0.00	4,491.50	0.00	2,132.50	1,141.00	0.00	1,218.00
Din Total Capitol:										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**130**	**16,915.00**	**0.00**	**16,915.00**	**0.00**	**5,676.80**	**5,821.40**	**5,139.20**	**277.60**
Ordine publica si siguranta nationala	**61.02**	**131**	**16,915.00**	**0.00**	**16,915.00**	**0.00**	**5,676.80**	**5,821.40**	**5,139.20**	**277.60**
TOTAL CHELTUIELI	00	132	16,915.00	0.00	16,915.00	0.00	5,676.80	5,821.40	5,139.20	277.60
CHELTUIELI CURENTE	01	133	16,915.00	0.00	16,915.00	0.00	5,676.80	5,821.40	5,139.20	277.60
TITLUL I CHELTUIELI DE PERSONAL	10	134	658.00	0.00	658.00	0.00	188.30	179.30	179.30	111.10
Cheltuieli salariale in bani	10.01	135	625.00	0.00	625.00	0.00	174.00	173.00	173.00	105.00
Salarii de baza	10.01.01	136	592.00	0.00	592.00	0.00	165.00	165.00	165.00	97.00
Indemnizatie de hrana	10.01.17	137	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00
Cheltuieli salariale in natura	10.02	138	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	139	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Contributii	10.03	140	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
Constributii fond de garantare	10.03.07	141	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
TITLUL II BUNURI SI SERVICII	20	142	600.00	0.00	600.00	0.00	375.00	190.00	30.00	5.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri si servicii	20.01	143	557.50	0.00	557.50	0.00	332.50	190.00	30.00	5.00
Furnituri de birou	20.01.01	144	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	145	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	146	150.00	0.00	150.00	0.00	100.00	30.00	20.00	0.00
Apa, canal si salubritate	20.01.04	147	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
Carburanti si lubrifianti	20.01.05	148	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	149	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150	350.00	0.00	350.00	0.00	200.00	150.00	0.00	0.00
Reparatii curente	20.02	151	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	152	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
Alte cheltuieli	20.30	153	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	154	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	155	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
Transferuri curente	51.01	156	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
Transferuri catre institutii publice	51.01.01	157	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
TITLUL XI ALTE CHELTUIELI	59	158	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	159	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00
Din Total Capitol:										
Ordine publica	61.02.03	160	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
Politie comunitara	61.02.03.04	161	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	162	1,265.00	0.00	1,265.00	0.00	566.30	372.30	210.30	116.10
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**163**	**353,947.10**	**-2,620.32**	**351,326.78**	**0.00**	**234,455.74**	**54,234.15**	**34,393.77**	**28,243.12**
Invatamant	**65.02**	**164**	**178,219.20**	**-1,866.00**	**176,353.20**	**0.00**	**105,008.29**	**34,163.92**	**20,432.52**	**16,748.47**
TOTAL CHELTUIELI	00	165	178,219.20	-1,866.00	176,353.20	0.00	105,008.29	34,163.92	20,432.52	16,748.47
CHELTUIELI CURENTE	01	166	150,159.28	0.00	150,159.28	0.00	77,184.24	35,954.39	20,350.02	16,670.62
TITLUL II BUNURI SI SERVICII	20	167	35,348.77	0.00	35,348.77	0.00	21,344.72	9,101.85	2,892.00	2,010.20
Bunuri si servicii	20.01	168	32,732.00	0.00	32,732.00	0.00	19,591.75	8,516.15	2,711.90	1,912.20
Furnituri de birou	20.01.01	169	339.20	0.00	339.20	0.00	134.50	94.70	61.50	48.50
Materiale pentru curatenie	20.01.02	170	1,157.25	0.00	1,157.25	0.00	456.75	335.00	212.50	153.00
Incalzit, Iluminat si forta motrica	20.01.03	171	24,467.55	-20.00	24,447.55	0.00	16,336.25	6,124.10	1,089.80	897.40
Apa, canal si salubritate	20.01.04	172	1,905.60	20.00	1,925.60	0.00	759.80	618.60	368.20	179.00
Piese de schimb	20.01.06	173	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transport	20.01.07	174	326.80	0.00	326.80	0.00	121.00	99.30	41.40	65.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	175	749.00	0.00	749.00	0.00	271.50	200.60	159.70	117.20
Materiale si prestari de servicii cu caracter funcional	20.01.09	176	569.40	0.00	569.40	0.00	280.10	126.50	106.50	56.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177	3,213.20	0.00	3,213.20	0.00	1,230.85	916.35	671.30	394.70
Reparatii curente	20.02	178	381.60	0.00	381.60	0.00	311.60	70.00	0.00	0.00
Hrana	20.03	179	733.50	0.00	733.50	0.00	304.00	253.50	100.00	76.00
Hrana pentru oameni	20.03.01	180	733.50	0.00	733.50	0.00	304.00	253.50	100.00	76.00
Medicamente si materiale sanitare	20.04	181	86.20	0.00	86.20	0.00	42.70	22.00	20.00	1.50
Medicamente	20.04.01	182	27.20	0.00	27.20	0.00	15.70	6.00	5.00	0.50
Materiale sanitare	20.04.02	183	35.00	0.00	35.00	0.00	17.50	6.50	10.50	0.50
Dezinfectanti	20.04.04	184	24.00	0.00	24.00	0.00	9.50	9.50	4.50	0.50
Bunuri de natura obiectelor de inventar	20.05	185	348.00	0.00	348.00	0.00	292.00	53.00	3.00	0.00
Lenjerie si accesorii de pat	20.05.03	186	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	187	333.00	0.00	333.00	0.00	277.00	53.00	3.00	0.00
Deplasari, detasari, transferari	20.06	188	44.60	0.00	44.60	0.00	30.80	7.50	3.30	3.00
Deplasari interne, detasari, transferari	20.06.01	189	44.60	0.00	44.60	0.00	30.80	7.50	3.30	3.00
Carti, publicatii si materiale documentare	20.11	190	38.00	0.00	38.00	0.00	26.00	6.00	5.00	1.00
Consultanta si expertiza	20.12	191	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	192	294.00	0.00	294.00	0.00	169.50	81.70	37.80	5.00
Protectia muncii	20.14	193	54.40	0.00	54.40	0.00	38.40	5.00	5.00	6.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	194	458.77	0.00	458.77	0.00	458.77	0.00	0.00	0.00
Alte cheltuieli	20.30	195	177.20	0.00	177.20	0.00	78.70	87.00	6.00	5.50
Alte cheltuieli cu bunuri si servicii	20.30.30	196	177.20	0.00	177.20	0.00	78.70	87.00	6.00	5.50
TITLUL VII ALTE TRANSFERURI	55	197	9,952.07	0.00	9,952.07	0.00	2,500.09	2,488.98	2,482.00	2,481.00
A. Transferuri interne.	55.01	198	9,952.07	0.00	9,952.07	0.00	2,500.09	2,488.98	2,482.00	2,481.00
Alte transferuri curente interne	55.01.18	199	25.07	0.00	25.07	0.00	18.09	6.98	0.00	0.00
Transferuri invatamant privat	55.01.63	200	9,927.00	0.00	9,927.00	0.00	2,482.00	2,482.00	2,482.00	2,481.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	201	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	202	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	203	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	204	6,198.82	0.00	6,198.82	0.00	1,940.23	1,941.00	1,575.59	742.00
Ajutoare sociale	57.02	205	6,198.82	0.00	6,198.82	0.00	1,940.23	1,941.00	1,575.59	742.00
Ajutoare sociale in numerar	57.02.01	206	2,965.00	0.00	2,965.00	0.00	741.00	741.00	741.00	742.00
Ajutoare sociale in natura	57.02.02	207	3,175.82	0.00	3,175.82	0.00	1,141.23	1,200.00	834.59	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	208	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	209	8,772.76	0.00	8,772.76	0.00	4,588.00	2,482.57	1,300.00	402.20
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	210	8,772.76	0.00	8,772.76	0.00	4,588.00	2,482.57	1,300.00	402.20
Cheltuieli neeligibile	58.01.03	211	8,772.76	0.00	8,772.76	0.00	4,588.00	2,482.57	1,300.00	402.20
TITLUL XI ALTE CHELTUIELI	59	212	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	213	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	214	60,572.58	0.00	60,572.58	0.00	31,151.20	9,700.00	9,700.00	10,021.38
Fonduri europene nerambursabile	60.01	215	50,775.28	0.00	50,775.28	0.00	26,100.17	8,200.00	8,200.00	8,275.11
Finantare publica națională	60.02	216	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Sume aferente TVA	60.03	217	9,647.30	0.00	9,647.30	0.00	4,901.03	1,500.00	1,500.00	1,746.27
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	218	23,894.28	0.00	23,894.28	0.00	10,240.00	10,240.00	2,400.43	1,013.84
Fonduri din imprumut rambursabil	61.01	219	20,098.73	0.00	20,098.73	0.00	8,600.00	8,600.00	2,031.64	867.10
Sume aferente TVA	61.03	220	3,795.54	0.00	3,795.54	0.00	1,640.00	1,640.00	368.80	146.75
70. CHELTUIELI DE CAPITAL (70=71+72)	70	221	28,084.99	-1,866.00	26,218.99	0.00	27,842.14	-1,783.50	82.50	77.85
TITLUL XV ACTIVE NEFINANCIARE	71	222	28,084.99	-1,866.00	26,218.99	0.00	27,842.14	-1,783.50	82.50	77.85
Active fixe (inclusiv reparatii capitale)	71.01	223	28,084.99	-1,866.00	26,218.99	0.00	27,842.14	-1,783.50	82.50	77.85
Constructii	71.01.01	224	24,261.41	-1,866.00	22,395.41	0.00	24,261.41	-1,866.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	225	3,823.58	0.00	3,823.58	0.00	3,580.73	82.50	82.50	77.85
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	226	-25.07	0.00	-25.07	0.00	-18.09	-6.98	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	227	-25.07	0.00	-25.07	0.00	-18.09	-6.98	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	228	-25.07	0.00	-25.07	0.00	-18.09	-6.98	0.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	229	23,481.12	3,928.00	27,409.12	0.00	13,806.72	8,276.80	2,771.40	2,554.20
Invatamant prescolar	65.02.03.01	230	18,620.42	3,928.00	22,548.42	0.00	10,724.82	7,136.50	2,418.60	2,268.50
Invatamant primar	65.02.03.02	231	4,860.70	0.00	4,860.70	0.00	3,081.90	1,140.30	352.80	285.70
Invatamant secundar	65.02.04	232	127,298.98	-5,794.00	121,504.98	0.00	67,899.67	23,832.12	16,201.12	13,572.07
Invatamant secundar inferior	65.02.04.01	233	20,873.89	3,730.00	24,603.89	0.00	17,268.29	5,686.70	853.35	795.55
Invatamant secundar superior	65.02.04.02	234	105,689.69	-9,524.00	96,165.69	0.00	50,256.09	17,914.82	15,250.87	12,743.92
Invatamant profesional	65.02.04.03	235	735.40	0.00	735.40	0.00	375.30	230.60	96.90	32.60
Invatamant postliceal	65.02.05	236	420.00	0.00	420.00	0.00	147.00	141.00	20.00	112.00
Invatamant anteprescolar	65.02.13	237	26,851.60	0.00	26,851.60	0.00	22,987.40	1,914.00	1,440.00	510.20
Alte cheltuieli en domeniul envatamGntului	65.02.50	238	167.50	0.00	167.50	0.00	167.50	0.00	0.00	0.00
Sanatate	**66.02**	**239**	**18,366.75**	**0.00**	**18,366.75**	**0.00**	**7,730.75**	**3,746.00**	**3,405.00**	**3,485.00**
TOTAL CHELTUIELI	00	240	18,366.75	0.00	18,366.75	0.00	7,730.75	3,746.00	3,405.00	3,485.00
CHELTUIELI CURENTE	01	241	18,401.28	0.00	18,401.28	0.00	7,748.87	3,762.41	3,405.00	3,485.00
TITLUL II BUNURI SI SERVICII	20	242	520.00	0.00	520.00	0.00	464.00	56.00	0.00	0.00
Bunuri si servicii	20.01	243	225.00	0.00	225.00	0.00	310.00	-85.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	244	225.00	0.00	225.00	0.00	310.00	-85.00	0.00	0.00
Consultanta si expertiza	20.12	245	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
Alte cheltuieli	20.30	246	241.00	0.00	241.00	0.00	100.00	141.00	0.00	0.00
Chirii	20.30.04	247	241.00	0.00	241.00	0.00	100.00	141.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	248	17,596.00	0.00	17,596.00	0.00	7,016.00	3,690.00	3,405.00	3,485.00
Transferuri curente	51.01	249	15,777.00	0.00	15,777.00	0.00	5,197.00	3,690.00	3,405.00	3,485.00
Actiuni de sanatate	51.01.03	250	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	251	14,057.00	0.00	14,057.00	0.00	3,477.00	3,690.00	3,405.00	3,485.00
Transferuri de capital	51.02	252	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	253	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	254	34.53	0.00	34.53	0.00	18.12	16.41	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
A. Transferuri interne.	55.01	255	34.53	0.00	34.53	0.00	18.12	16.41	0.00	0.00
Alte transferuri curente interne	55.01.18	256	34.53	0.00	34.53	0.00	18.12	16.41	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	257	250.75	0.00	250.75	0.00	250.75	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	258	250.75	0.00	250.75	0.00	250.75	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	259	250.75	0.00	250.75	0.00	250.75	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	260	-34.53	0.00	-34.53	0.00	-18.12	-16.41	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	261	-34.53	0.00	-34.53	0.00	-18.12	-16.41	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	262	-34.53	0.00	-34.53	0.00	-18.12	-16.41	0.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	263	18,366.75	0.00	18,366.75	0.00	7,730.75	3,746.00	3,405.00	3,485.00
Spitale generale	66.02.06.01	264	18,366.75	0.00	18,366.75	0.00	7,730.75	3,746.00	3,405.00	3,485.00
Asistenta acordata persoanelor in varsta	68.02.04	265	11,685.22	0.00	11,685.22	0.00	5,111.72	2,650.50	2,011.00	1,912.00
Cultura, recreere si religie	**67.02**	**266**	**145,192.47**	**-754.32**	**144,438.15**	**0.00**	**116,121.52**	**13,673.73**	**8,545.25**	**6,097.65**
TOTAL CHELTUIELI	00	267	145,192.47	-754.32	144,438.15	0.00	116,121.52	13,673.73	8,545.25	6,097.65
CHELTUIELI CURENTE	01	268	61,369.96	-754.32	60,615.64	0.00	32,274.25	13,698.49	8,545.25	6,097.65
TITLUL I CHELTUIELI DE PERSONAL	10	269	9,574.40	0.00	9,574.40	0.00	2,714.40	2,415.00	2,400.00	2,045.00
Cheltuieli salariale in bani	10.01	270	9,185.00	0.00	9,185.00	0.00	2,480.00	2,360.00	2,350.00	1,995.00
Salarii de baza	10.01.01	271	8,565.00	0.00	8,565.00	0.00	2,280.00	2,200.00	2,200.00	1,885.00
Indemnizatie de hrana	10.01.17	272	480.00	0.00	480.00	0.00	140.00	120.00	120.00	100.00
Alte drepturi salariale in bani	10.01.30	273	140.00	0.00	140.00	0.00	60.00	40.00	30.00	10.00
Cheltuieli salariale in natura	10.02	274	174.40	0.00	174.40	0.00	174.40	0.00	0.00	0.00
Tichete de vacanta	10.02.06	275	174.40	0.00	174.40	0.00	174.40	0.00	0.00	0.00
Contributii	10.03	276	215.00	0.00	215.00	0.00	60.00	55.00	50.00	50.00
Constributii fond de garantare	10.03.07	277	215.00	0.00	215.00	0.00	60.00	55.00	50.00	50.00
TITLUL II BUNURI SI SERVICII	20	278	20,620.54	0.00	20,620.54	0.00	10,081.25	5,314.59	2,934.65	2,290.05
Bunuri si servicii	20.01	279	16,396.54	127.50	16,524.04	0.00	8,472.25	4,243.09	2,196.65	1,612.05
Furnituri de birou	20.01.01	280	43.00	0.00	43.00	0.00	37.00	0.00	6.00	0.00
Materiale pentru curatenie	20.01.02	281	105.00	0.00	105.00	0.00	50.00	50.00	5.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Incalzit, Iluminat si forta motrica	20.01.03	282	1,575.34	127.50	1,702.84	0.00	1,133.00	369.34	100.00	100.50
Apa, canal si salubritate	20.01.04	283	730.50	5.00	735.50	0.00	242.50	237.50	151.00	104.50
Carburanti si lubrifianti	20.01.05	284	330.00	0.00	330.00	0.00	130.00	100.00	100.00	0.00
Piese de schimb	20.01.06	285	255.00	-5.00	250.00	0.00	215.00	35.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	286	7.40	0.00	7.40	0.00	2.00	3.00	1.40	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	287	13,350.30	0.00	13,350.30	0.00	6,662.75	3,448.25	1,833.25	1,406.05
Reparatii curente	20.02	288	2,290.00	-100.00	2,190.00	0.00	710.00	680.00	400.00	400.00
Hrana	20.03	289	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00
Hrana pentru animale	20.03.02	290	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00
Medicamente si materiale sanitare	20.04	291	390.00	0.00	390.00	0.00	210.00	90.00	45.00	45.00
Materiale sanitare	20.04.02	292	160.00	0.00	160.00	0.00	55.00	35.00	35.00	35.00
Reactivi	20.04.03	293	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	294	225.00	0.00	225.00	0.00	155.00	50.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	295	705.00	0.00	705.00	0.00	180.00	210.00	185.00	130.00
Uniforme si echipament	20.05.01	296	55.00	0.00	55.00	0.00	15.00	0.00	40.00	0.00
Alte obiecte de inventar	20.05.30	297	650.00	0.00	650.00	0.00	165.00	210.00	145.00	130.00
Pregatire profesionala	20.13	298	52.00	0.00	52.00	0.00	16.00	16.00	10.00	10.00
Protectia muncii	20.14	299	45.00	0.00	45.00	0.00	18.00	14.00	9.00	4.00
Alte cheltuieli	20.30	300	402.00	-27.50	374.50	0.00	390.00	-23.50	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	301	402.00	-27.50	374.50	0.00	390.00	-23.50	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	302	17,643.00	0.00	17,643.00	0.00	6,487.60	6,242.20	3,179.60	1,733.60
Transferuri curente	51.01	303	17,643.00	0.00	17,643.00	0.00	6,487.60	6,242.20	3,179.60	1,733.60
Transferuri catre institutii publice	51.01.01	304	17,643.00	0.00	17,643.00	0.00	6,487.60	6,242.20	3,179.60	1,733.60
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	305	11,130.00	0.00	11,130.00	0.00	11,130.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	306	11,130.00	0.00	11,130.00	0.00	11,130.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	307	11,130.00	0.00	11,130.00	0.00	11,130.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	308	1,000.00	-754.32	245.68	0.00	1,000.00	-754.32	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	309	1,000.00	-754.32	245.68	0.00	1,000.00	-754.32	0.00	0.00
Cheltuieli neeligibile	58.01.03	310	1,000.00	-754.32	245.68	0.00	1,000.00	-754.32	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	311	1,402.02	0.00	1,402.02	0.00	861.00	481.02	31.00	29.00
Programe pentru tineret	59.08	312	260.02	0.00	260.02	0.00	260.00	0.02	0.00	0.00
Asociatii si fundatii	59.11	313	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	314	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	315	500.00	0.00	500.00	0.00	250.00	250.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	316	122.00	0.00	122.00	0.00	31.00	31.00	31.00	29.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	317	83,847.27	0.00	83,847.27	0.00	83,847.27	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	318	83,847.27	0.00	83,847.27	0.00	83,847.27	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	319	83,847.27	0.00	83,847.27	0.00	83,847.27	0.00	0.00	0.00
Constructii	71.01.01	320	79,127.37	0.00	79,127.37	0.00	79,127.37	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	321	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	322	4,289.90	0.00	4,289.90	0.00	4,289.90	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	323	-24.76	0.00	-24.76	0.00	0.00	-24.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	324	-24.76	0.00	-24.76	0.00	0.00	-24.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	325	-24.76	0.00	-24.76	0.00	0.00	-24.76	0.00	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	326	12,620.74	0.00	12,620.74	0.00	5,302.50	3,175.24	2,788.00	1,355.00
Muzee	67.02.03.03	327	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	328	11,784.00	0.00	11,784.00	0.00	4,711.00	3,024.00	2,732.00	1,317.00
Alte servicii culturale	67.02.03.30	329	636.74	0.00	636.74	0.00	391.50	151.24	56.00	38.00
Servicii recreative si sportive	67.02.05	330	129,184.74	-754.32	128,430.42	0.00	108,678.27	9,683.49	5,326.00	4,742.65
Sport	67.02.05.01	331	8,129.00	0.00	8,129.00	0.00	3,796.60	3,468.20	447.60	416.60
Tineret	67.02.05.02	332	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	333	121,005.74	-754.32	120,251.42	0.00	104,831.67	6,215.29	4,878.40	4,326.05
Servicii religioase	67.02.06	334	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	335	2,987.00	0.00	2,987.00	0.00	1,940.75	615.00	431.25	0.00
Asigurari si asistenta sociala	**68.02**	**336**	**83,172.88**	**0.00**	**83,172.88**	**0.00**	**35,676.38**	**25,314.50**	**13,916.00**	**8,266.00**
TOTAL CHELTUIELI	00	337	83,172.88	0.00	83,172.88	0.00	35,676.38	25,314.50	13,916.00	8,266.00
CHELTUIELI CURENTE	01	338	82,295.03	0.00	82,295.03	0.00	34,657.92	25,455.11	13,916.00	8,266.00
TITLUL I CHELTUIELI DE PERSONAL	10	339	44,368.88	0.00	44,368.88	0.00	11,868.00	12,790.88	11,552.00	8,158.00
Cheltuieli salariale in bani	10.01	340	42,183.88	0.00	42,183.88	0.00	11,268.00	11,614.88	11,302.00	7,999.00
Salarii de baza	10.01.01	341	37,951.88	0.00	37,951.88	0.00	10,058.00	10,394.88	10,210.00	7,289.00
Sporuri pentru conditii de munca	10.01.05	342	975.00	0.00	975.00	0.00	225.00	250.00	250.00	250.00
Alte sporuri	10.01.06	343	200.00	0.00	200.00	0.00	62.00	68.00	70.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	344	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	345	2,736.00	0.00	2,736.00	0.00	792.00	792.00	712.00	440.00
Alte drepturi salariale in bani	10.01.30	346	305.00	0.00	305.00	0.00	115.00	110.00	60.00	20.00
Cheltuieli salariale in natura	10.02	347	1,121.00	0.00	1,121.00	0.00	265.00	856.00	0.00	0.00
Tichete de vacanta	10.02.06	348	1,121.00	0.00	1,121.00	0.00	265.00	856.00	0.00	0.00
Contributii	10.03	349	1,064.00	0.00	1,064.00	0.00	335.00	320.00	250.00	159.00
Contributia asiguratorie pentru munca	10.03.07	350	1,064.00	0.00	1,064.00	0.00	335.00	320.00	250.00	159.00
TITLUL II BUNURI SI SERVICII	20	351	6,548.52	0.00	6,548.52	0.00	5,029.72	1,260.79	212.00	46.00
Bunuri si servicii	20.01	352	2,636.29	0.00	2,636.29	0.00	1,275.00	1,123.29	192.00	46.00
Furnituri de birou	20.01.01	353	264.29	0.00	264.29	0.00	85.00	109.29	60.00	10.00
Materiale pentru curatenie	20.01.02	354	225.00	0.00	225.00	0.00	95.00	105.00	25.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	355	850.00	0.00	850.00	0.00	490.00	310.00	30.00	20.00
Apa, canal si salubritate	20.01.04	356	215.00	0.00	215.00	0.00	70.00	145.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	357	30.00	0.00	30.00	0.00	10.00	5.00	15.00	0.00
Piese de schimb	20.01.06	358	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
Transport	20.01.07	359	18.00	0.00	18.00	0.00	5.00	6.00	6.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	360	570.00	0.00	570.00	0.00	290.00	230.00	40.00	10.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	361	185.00	0.00	185.00	0.00	90.00	85.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	362	259.00	0.00	259.00	0.00	130.00	123.00	6.00	0.00
Reparatii curente	20.02	363	140.00	0.00	140.00	0.00	100.00	40.00	0.00	0.00
Hrana	20.03	364	1,740.22	0.00	1,740.22	0.00	1,730.22	10.00	0.00	0.00
Hrana pentru oameni	20.03.01	365	1,740.22	0.00	1,740.22	0.00	1,730.22	10.00	0.00	0.00
Medicamente si materiale sanitare	20.04	366	180.50	0.00	180.50	0.00	154.00	26.50	0.00	0.00
Medicamente	20.04.01	367	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale sanitare	20.04.02	368	125.50	0.00	125.50	0.00	101.00	24.50	0.00	0.00
Dezinfectanti	20.04.04	369	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	370	145.00	0.00	145.00	0.00	125.00	10.00	10.00	0.00
Uniforme si echipament	20.05.01	371	11.00	0.00	11.00	0.00	5.00	6.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	372	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	373	84.00	0.00	84.00	0.00	70.00	4.00	10.00	0.00
Deplasari, detasari, transferari	20.06	374	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	375	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	376	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	377	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Protectia muncii	20.14	378	50.00	0.00	50.00	0.00	25.00	15.00	10.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	379	1,549.00	0.00	1,549.00	0.00	1,549.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	380	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Alte cheltuieli	20.30	381	79.00	0.00	79.00	0.00	43.00	36.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	382	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	383	75.00	0.00	75.00	0.00	40.00	35.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	384	93.37	0.00	93.37	0.00	0.00	93.37	0.00	0.00
A. Transferuri interne.	55.01	385	93.37	0.00	93.37	0.00	0.00	93.37	0.00	0.00
Alte transferuri curente interne	55.01.18	386	93.37	0.00	93.37	0.00	0.00	93.37	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	387	30,133.15	0.00	30,133.15	0.00	16,574.20	11,482.95	2,076.00	0.00
Ajutoare sociale	57.02	388	30,133.15	0.00	30,133.15	0.00	16,574.20	11,482.95	2,076.00	0.00
Ajutoare sociale in numerar	57.02.01	389	22,516.00	0.00	22,516.00	0.00	10,960.00	9,480.00	2,076.00	0.00
Ajutoare sociale in natura	57.02.02	390	4,514.20	0.00	4,514.20	0.00	2,514.20	2,000.00	0.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	391	3,102.95	0.00	3,102.95	0.00	3,100.00	2.95	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	392	1,151.12	0.00	1,151.12	0.00	1,186.00	-172.88	76.00	62.00
Asociatii si fundatii	59.11	393	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	394	351.12	0.00	351.12	0.00	386.00	-172.88	76.00	62.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	395	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	396	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	397	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
Constructii	71.01.01	398	878.46	0.00	878.46	0.00	878.46	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	399	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	400	-140.61	0.00	-140.61	0.00	0.00	-140.61	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	401	-140.61	0.00	-140.61	0.00	0.00	-140.61	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	402	-140.61	0.00	-140.61	0.00	0.00	-140.61	0.00	0.00
Din Total Capitol:										
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	403	18,888.46	0.00	18,888.46	0.00	9,124.46	6,062.00	2,897.00	805.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	404	18,888.46	0.00	18,888.46	0.00	9,124.46	6,062.00	2,897.00	805.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	405	46,796.00	0.00	46,796.00	0.00	15,667.00	16,572.00	9,008.00	5,549.00
Asistenta sociala in caz de invaliditate	68.02.05.02	406	46,796.00	0.00	46,796.00	0.00	15,667.00	16,572.00	9,008.00	5,549.00
Asistenta sociala pentru familie si copii	68.02.06	407	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	408	4,903.20	0.00	4,903.20	0.00	4,873.20	30.00	0.00	0.00
Ajutor social	68.02.15.01	409	4,903.20	0.00	4,903.20	0.00	4,873.20	30.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**410**	**143,573.09**	**5.90**	**143,578.99**	**0.00**	**64,037.57**	**40,641.34**	**21,109.95**	**17,790.13**
Locuinte, servicii si dezvoltare publica	**70.02**	**411**	**53,913.62**	**5.90**	**53,919.52**	**0.00**	**17,885.27**	**15,492.95**	**9,413.45**	**11,127.85**
TOTAL CHELTUIELI	00	412	53,913.62	5.90	53,919.52	0.00	17,885.27	15,492.95	9,413.45	11,127.85
CHELTUIELI CURENTE	01	413	45,299.26	0.00	45,299.26	0.00	13,082.76	14,267.70	9,413.45	8,535.35
TITLUL I CHELTUIELI DE PERSONAL	10	414	4,804.20	0.00	4,804.20	0.00	1,354.20	1,240.00	1,219.00	991.00
Cheltuieli salariale in bani	10.01	415	4,640.00	0.00	4,640.00	0.00	1,260.00	1,205.00	1,194.00	981.00
Salarii de baza	10.01.01	416	4,363.00	0.00	4,363.00	0.00	1,160.00	1,092.00	1,150.00	961.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	417	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Indemnizatii de delegare	10.01.13	418	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	419	151.00	0.00	151.00	0.00	53.00	35.00	43.00	20.00
Alte drepturi salariale in bani	10.01.30	420	121.00	0.00	121.00	0.00	45.00	76.00	0.00	0.00
Cheltuieli salariale in natura	10.02	421	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	422	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Contributii	10.03	423	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
Constributii fond de garantare	10.03.07	424	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
TITLUL II BUNURI SI SERVICII	20	425	20,597.65	0.00	20,597.65	0.00	9,257.15	7,213.70	2,388.45	1,738.35
Bunuri si servicii	20.01	426	17,852.67	0.00	17,852.67	0.00	7,774.05	6,513.82	2,032.45	1,532.35

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Furnituri de birou	20.01.01	427	184.00	0.00	184.00	0.00	33.00	111.00	20.00	20.00
Materiale pentru curatenie	20.01.02	428	53.00	0.00	53.00	0.00	23.00	16.00	7.00	7.00
Incalzit, Iluminat si forta motrica	20.01.03	429	9,850.50	0.00	9,850.50	0.00	4,959.00	4,411.00	225.00	255.50
Apa, canal si salubritate	20.01.04	430	516.00	0.00	516.00	0.00	156.00	129.00	162.00	69.00
Carburanti si lubrifianti	20.01.05	431	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Piese de schimb	20.01.06	432	126.00	0.00	126.00	0.00	31.00	45.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	433	45.00	0.00	45.00	0.00	22.50	7.50	7.50	7.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	434	0.00	0.00	0.00	0.00	15.00	-15.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	435	7,041.17	0.00	7,041.17	0.00	2,497.55	1,809.32	1,585.95	1,148.35
Reparatii curente	20.02	436	946.00	0.00	946.00	0.00	350.00	270.00	150.00	176.00
Bunuri de natura obiectelor de inventar	20.05	437	124.00	0.00	124.00	0.00	40.00	47.00	22.00	15.00
Alte obiecte de inventar	20.05.30	438	124.00	0.00	124.00	0.00	40.00	47.00	22.00	15.00
Deplasari, detasari, transferari	20.06	439	29.00	0.00	29.00	0.00	5.00	9.50	14.50	0.00
Deplasari interne, detasari, transferari	20.06.01	440	29.00	0.00	29.00	0.00	5.00	9.50	14.50	0.00
Consultanta si expertiza	20.12	441	450.00	0.00	450.00	0.00	220.00	110.00	110.00	10.00
Pregatire profesionala	20.13	442	73.00	0.00	73.00	0.00	0.00	28.00	45.00	0.00
Protectia muncii	20.14	443	9.60	0.00	9.60	0.00	5.10	3.00	1.50	0.00
Alte cheltuieli	20.30	444	1,113.37	0.00	1,113.37	0.00	863.00	232.37	13.00	5.00
Reclama si publicitate	20.30.01	445	87.50	0.00	87.50	0.00	59.00	12.00	11.50	5.00
Prime de asigurare non-viata	20.30.03	446	161.50	0.00	161.50	0.00	0.00	160.00	1.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	447	864.37	0.00	864.37	0.00	804.00	60.37	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	448	40.00	0.00	40.00	0.00	14.00	14.00	6.00	6.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	449	40.00	0.00	40.00	0.00	14.00	14.00	6.00	6.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	450	19,857.41	0.00	19,857.41	0.00	2,457.41	5,800.00	5,800.00	5,800.00
Fonduri din imprumut rambursabil	61.01	451	16,543.84	0.00	16,543.84	0.00	1,543.84	5,000.00	5,000.00	5,000.00
Finantare publica nationala	61.02	452	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	453	3,143.33	0.00	3,143.33	0.00	743.33	800.00	800.00	800.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	454	3,502.51	5.90	3,508.41	0.00	3,502.51	5.90	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	455	3,502.51	5.90	3,508.41	0.00	3,502.51	5.90	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	456	3,502.51	5.90	3,508.41	0.00	3,502.51	5.90	0.00	0.00
Constructii	71.01.01	457	2,692.71	5.90	2,698.61	0.00	2,692.71	5.90	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	458	809.80	0.00	809.80	0.00	809.80	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	459	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XIX RAMBURSARI DE CREDITE	81	460	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
Rambursari de credite externe	81.01	461	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
Rambursari de credite aferente datoriei publice externe locale	81.01.05	462	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	463	-73.15	0.00	-73.15	0.00	0.00	-73.15	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	464	-73.15	0.00	-73.15	0.00	0.00	-73.15	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	465	-73.15	0.00	-73.15	0.00	0.00	-73.15	0.00	0.00
Din Total Capitol:										
Locuinte	70.02.03	466	23,919.31	5.90	23,925.21	0.00	3,828.31	6,940.90	6,680.00	6,476.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	467	23,919.31	5.90	23,925.21	0.00	3,828.31	6,940.90	6,680.00	6,476.00
Iluminat public si electrificari rurale	70.02.06	468	16,616.71	0.00	16,616.71	0.00	7,812.26	5,663.05	326.95	2,814.45
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	469	13,377.60	0.00	13,377.60	0.00	6,244.70	2,889.00	2,406.50	1,837.40
Protectia mediului	**74.02**	**470**	**89,659.47**	**0.00**	**89,659.47**	**0.00**	**46,152.30**	**25,148.39**	**11,696.50**	**6,662.28**
TOTAL CHELTUIELI	00	471	89,659.47	0.00	89,659.47	0.00	46,152.30	25,148.39	11,696.50	6,662.28
CHELTUIELI CURENTE	01	472	80,848.06	0.00	80,848.06	0.00	37,159.30	25,329.97	11,696.50	6,662.28
TITLUL II BUNURI SI SERVICII	20	473	57,834.96	0.00	57,834.96	0.00	22,607.10	16,869.09	11,696.50	6,662.28
Bunuri si servicii	20.01	474	53,616.96	0.00	53,616.96	0.00	19,582.10	15,933.09	11,498.50	6,603.28
Incalzit, Iluminat si forta motrica	20.01.03	475	506.59	0.00	506.59	0.00	325.00	181.59	0.00	0.00
Apa, canal si salubritate	20.01.04	476	4,110.00	0.00	4,110.00	0.00	2,010.00	1,200.00	900.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	477	49,000.38	0.00	49,000.38	0.00	17,247.10	14,551.50	10,598.50	6,603.28
Reparatii curente	20.02	478	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	479	258.00	0.00	258.00	0.00	100.00	158.00	0.00	0.00
Alte cheltuieli	20.30	480	3,860.00	0.00	3,860.00	0.00	2,825.00	778.00	198.00	59.00
Alte cheltuieli cu bunuri si servicii	20.30.30	481	3,860.00	0.00	3,860.00	0.00	2,825.00	778.00	198.00	59.00
TITLUL VII ALTE TRANSFERURI	55	482	6,621.32	0.00	6,621.32	0.00	6,356.32	265.00	0.00	0.00
A. Transferuri interne.	55.01	483	6,621.32	0.00	6,621.32	0.00	6,356.32	265.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	484	4,056.32	0.00	4,056.32	0.00	4,056.32	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	485	765.00	0.00	765.00	0.00	500.00	265.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	486	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	487	16,391.77	0.00	16,391.77	0.00	8,195.89	8,195.89	0.00	0.00
Fonduri europene nerambursabile	60.01	488	12,105.27	0.00	12,105.27	0.00	6,052.64	6,052.64	0.00	0.00
Finantare publica națională	60.02	489	117.10	0.00	117.10	0.00	58.55	58.55	0.00	0.00
Sume aferente TVA	60.03	490	4,169.40	0.00	4,169.40	0.00	2,084.70	2,084.70	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	491	8,993.00	0.00	8,993.00	0.00	8,993.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	492	8,993.00	0.00	8,993.00	0.00	8,993.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	493	8,993.00	0.00	8,993.00	0.00	8,993.00	0.00	0.00	0.00
Constructii	71.01.01	494	2,509.00	0.00	2,509.00	0.00	2,509.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	495	6,484.00	0.00	6,484.00	0.00	6,484.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	496	-181.59	0.00	-181.59	0.00	0.00	-181.59	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	497	-181.59	0.00	-181.59	0.00	0.00	-181.59	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	498	-181.59	0.00	-181.59	0.00	0.00	-181.59	0.00	0.00
Din Total Capitol:										
Reducerea si controlul poluarii	74.02.03	499	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	500	75,796.15	0.00	75,796.15	0.00	34,388.99	23,948.39	10,796.50	6,662.28
Salubritate	74.02.05.01	501	25,713.60	0.00	25,713.60	0.00	8,680.10	6,147.75	5,548.50	5,337.25
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	502	50,082.55	0.00	50,082.55	0.00	25,708.89	17,800.64	5,248.00	1,325.03
Canalizarea si tratarea apelor reziduale	74.02.06	503	12,063.32	0.00	12,063.32	0.00	9,963.32	1,200.00	900.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**504**	**399,259.72**	**-59,290.62**	**339,969.10**	**0.00**	**210,268.06**	**70,469.78**	**39,270.87**	**19,960.40**
Combustibili si energie	**81.02**	**505**	**125,143.93**	**9,338.30**	**134,482.23**	**0.00**	**57,374.08**	**36,945.30**	**25,420.00**	**14,742.85**
TOTAL CHELTUIELI	00	506	125,143.93	9,338.30	134,482.23	0.00	57,374.08	36,945.30	25,420.00	14,742.85
CHELTUIELI CURENTE	01	507	115,335.83	9,338.30	124,674.13	0.00	50,502.98	35,945.30	24,420.00	13,805.85
TITLUL IV SUBVENTII	40	508	36,372.00	9,300.00	45,672.00	0.00	36,364.00	9,308.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	509	33,608.10	9,300.00	42,908.10	0.00	33,479.42	9,428.68	0.00	0.00
Alte subventii	40.30	510	2,763.90	0.00	2,763.90	0.00	2,884.58	-120.68	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	511	6,840.97	38.30	6,879.27	0.00	3,340.97	1,138.30	900.00	1,500.00
A. Transferuri interne.	55.01	512	6,840.97	38.30	6,879.27	0.00	3,340.97	1,138.30	900.00	1,500.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	513	1,239.00	38.30	1,277.30	0.00	1,239.00	38.30	0.00	0.00
Alte transferuri curente interne	55.01.18	514	5,601.97	0.00	5,601.97	0.00	2,101.97	1,100.00	900.00	1,500.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	515	71,987.87	0.00	71,987.87	0.00	10,663.02	25,499.00	23,520.00	12,305.85
Programe din Fondul de Coeziune	56.03	516	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	517	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	518	71,624.85	0.00	71,624.85	0.00	10,300.00	25,499.00	23,520.00	12,305.85
Finantare nationala	56.48.01	519	12,287.70	0.00	12,287.70	0.00	1,765.00	4,412.50	4,059.50	2,050.70
Finantare externa nerambursabila	56.48.02	520	57,342.58	0.00	57,342.58	0.00	8,235.00	20,587.50	18,940.50	9,579.58
Cheltuieli neeligibile	56.48.03	521	1,994.58	0.00	1,994.58	0.00	300.00	499.00	520.00	675.58
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	522	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	523	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	524	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	525	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	526	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	527	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
Constructii	71.01.01	528	4,082.10	0.00	4,082.10	0.00	4,082.10	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	529	1,789.00	0.00	1,789.00	0.00	1,789.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	530	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
TITLUL XIX RAMBURSARI DE CREDITE	81	531	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
Rambursari de credite interne	81.02	532	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	533	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
Din Total Capitol:										
Energie termica	81.02.06	534	45,910.97	9,300.00	55,210.97	0.00	39,465.97	11,408.00	1,900.00	2,437.00
Alte cheltuieli privind combustibili si energia	81.02.50	535	79,232.97	38.30	79,271.27	0.00	17,908.12	25,537.30	23,520.00	12,305.85
Transporturi	**84.02**	**536**	**274,115.79**	**-68,628.92**	**205,486.87**	**0.00**	**152,893.97**	**33,524.48**	**13,850.87**	**5,217.55**
TOTAL CHELTUIELI	00	537	274,115.79	-68,628.92	205,486.87	0.00	152,893.97	33,524.48	13,850.87	5,217.55

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	538	224,734.12	-68,628.92	156,105.20	0.00	103,498.46	33,538.33	13,850.87	5,217.55
TITLUL I CHELTUIELI DE PERSONAL	10	539	3,959.20	0.00	3,959.20	0.00	1,113.20	1,029.00	1,025.00	792.00
Cheltuieli salariale in bani	10.01	540	3,815.00	0.00	3,815.00	0.00	1,029.00	1,004.00	1,003.00	779.00
Salarii de baza	10.01.01	541	3,548.00	0.00	3,548.00	0.00	950.00	925.00	925.00	748.00
Alte sporuri	10.01.06	542	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Indemnizatii de delegare	10.01.13	543	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Indemnizatie de hrana	10.01.17	544	163.00	0.00	163.00	0.00	45.00	45.00	45.00	28.00
Alte drepturi salariale in bani	10.01.30	545	90.00	0.00	90.00	0.00	30.00	30.00	30.00	0.00
Cheltuieli salariale in natura	10.02	546	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	547	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Contributii	10.03	548	85.00	0.00	85.00	0.00	25.00	25.00	22.00	13.00
Constributii fond de garantare	10.03.07	549	85.00	0.00	85.00	0.00	25.00	25.00	22.00	13.00
TITLUL II BUNURI SI SERVICII	20	550	36,013.85	0.00	36,013.85	0.00	11,833.35	11,606.90	8,151.05	4,422.55
Bunuri si servicii	20.01	551	6,871.85	0.00	6,871.85	0.00	2,567.60	2,343.15	1,342.30	618.80
Furnituri de birou	20.01.01	552	11.50	0.00	11.50	0.00	3.00	3.00	3.00	2.50
Incalzit, Iluminat si forta motrica	20.01.03	553	188.05	0.00	188.05	0.00	69.20	68.85	50.00	0.00
Carburanti si lubrifianti	20.01.05	554	1,730.00	0.00	1,730.00	0.00	450.00	400.00	430.00	450.00
Piese de schimb	20.01.06	555	26.30	0.00	26.30	0.00	7.40	6.30	6.30	6.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	556	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	557	412.00	0.00	412.00	0.00	100.00	212.00	100.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	558	4,501.00	0.00	4,501.00	0.00	1,937.00	1,652.00	752.00	160.00
Reparatii curente	20.02	559	28,500.00	0.00	28,500.00	0.00	9,000.00	9,000.00	6,750.00	3,750.00
Bunuri de natura obiectelor de inventar	20.05	560	450.00	0.00	450.00	0.00	218.00	211.00	11.00	10.00
Alte obiecte de inventar	20.05.30	561	450.00	0.00	450.00	0.00	218.00	211.00	11.00	10.00
Pregatire profesionala	20.13	562	71.00	0.00	71.00	0.00	20.00	20.00	20.00	11.00
Protectia muncii	20.14	563	11.00	0.00	11.00	0.00	2.75	2.75	2.75	2.75
Alte cheltuieli	20.30	564	110.00	0.00	110.00	0.00	25.00	30.00	25.00	30.00
Prime de asigurare non-viata	20.30.03	565	110.00	0.00	110.00	0.00	25.00	30.00	25.00	30.00
TITLUL IV SUBVENTII	40	566	0.00	650.00	650.00	0.00	0.00	650.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	567	0.00	650.00	650.00	0.00	0.00	650.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	568	149,920.91	-69,278.92	80,641.99	0.00	73,354.75	7,172.43	114.82	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	569	149,920.91	-69,278.92	80,641.99	0.00	73,354.75	7,172.43	114.82	0.00
Finantare nationala	56.48.01	570	18,740.84	-10,241.84	8,499.00	0.00	8,638.95	-157.17	17.22	0.00
Finantare externa nerambursabila	56.48.02	571	106,198.10	-58,037.08	48,161.02	0.00	48,954.02	-890.59	97.59	0.00
Cheltuieli neeligibile	56.48.03	572	24,981.97	-1,000.00	23,981.97	0.00	15,761.78	8,220.19	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	573	20,802.16	0.00	20,802.16	0.00	13,802.16	7,000.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	574	20,802.16	0.00	20,802.16	0.00	13,802.16	7,000.00	0.00	0.00
Finantarea nationala	58.01.01	575	9.38	0.00	9.38	0.00	9.38	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	576	53.14	0.00	53.14	0.00	53.14	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	577	20,739.65	0.00	20,739.65	0.00	13,739.65	7,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	578	38.00	0.00	38.00	0.00	15.00	10.00	10.00	3.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	579	38.00	0.00	38.00	0.00	15.00	10.00	10.00	3.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	580	14,000.00	0.00	14,000.00	0.00	3,380.00	6,070.00	4,550.00	0.00
Fonduri europene nerambursabile	60.01	581	8,403.36	0.00	8,403.36	0.00	2,000.00	3,000.00	3,403.36	0.00
Finantare publica națională	60.02	582	4,000.00	0.00	4,000.00	0.00	1,000.00	2,500.00	500.00	0.00
Sume aferente TVA	60.03	583	1,596.64	0.00	1,596.64	0.00	380.00	570.00	646.64	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	584	49,395.52	0.00	49,395.52	0.00	49,395.52	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	585	49,395.52	0.00	49,395.52	0.00	49,395.52	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	586	49,395.52	0.00	49,395.52	0.00	49,395.52	0.00	0.00	0.00
Constructii	71.01.01	587	41,712.16	0.00	41,712.16	0.00	41,712.16	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	588	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	589	7,053.36	0.00	7,053.36	0.00	7,053.36	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	590	-13.85	0.00	-13.85	0.00	0.00	-13.85	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	591	-13.85	0.00	-13.85	0.00	0.00	-13.85	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	592	-13.85	0.00	-13.85	0.00	0.00	-13.85	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Din Total Capitol:										
Transport rutier	84.02.03	593	247,361.59	-68,628.92	178,732.67	0.00	142,395.42	25,322.43	7,264.82	3,750.00
Transport in comun	84.02.03.02	594	0.00	650.00	650.00	0.00	0.00	650.00	0.00	0.00
Strazi	84.02.03.03	595	247,361.59	-69,278.92	178,082.67	0.00	142,395.42	24,672.43	7,264.82	3,750.00
Alte cheltuieli en domeniul transporturilor	84.02.50	596	26,754.20	0.00	26,754.20	0.00	10,498.55	8,202.05	6,586.05	1,467.55

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PRESEDINTE DE SEDINTA
GHIORGHE HULUȚĂ

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

INTOCMIT
A.TURCU

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1A1 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

BUGETUL LOCAL SECTIUNEA DE FUNCTIONARE
PE ANUL 2024 SI ESTIMARI PE ANII 2025-2027

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**486,346.06**	**9,950.00**	**496,296.06**	**0.00**	**130,597.95**	**110,336.01**	**115,005.99**	**140,356.11**
VENITURI PROPRII	**49.90**	**2**	**475,345.22**	**8,128.22**	**483,473.44**	**0.00**	**134,344.91**	**121,888.23**	**109,064.01**	**118,176.29**
I. VENITURI CURENTE	**00.02**	**3**	**473,544.06**	**9,950.00**	**483,494.06**	**0.00**	**126,630.95**	**107,346.01**	**112,080.99**	**137,436.11**
A. VENITURI FISCALE	**00.03**	**4**	**397,275.59**	**0.00**	**397,275.59**	**0.00**	**117,697.00**	**98,452.00**	**90,230.00**	**90,896.59**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**190,906.00**	**0.00**	**190,906.00**	**0.00**	**47,622.00**	**47,477.00**	**47,477.00**	**48,330.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**645.00**	**500.00**	**500.00**	**1,355.00**
Impozit pe venit	**03.02**	**7**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**645.00**	**500.00**	**500.00**	**1,355.00**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	3,000.00	0.00	3,000.00	0.00	645.00	500.00	500.00	1,355.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**187,906.00**	**0.00**	**187,906.00**	**0.00**	**46,977.00**	**46,977.00**	**46,977.00**	**46,975.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**187,906.00**	**0.00**	**187,906.00**	**0.00**	**46,977.00**	**46,977.00**	**46,977.00**	**46,975.00**
Cote defalcate din impozitul pe venit	04.02.01	11	187,906.00	0.00	187,906.00	0.00	46,977.00	46,977.00	46,977.00	46,975.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**12**	**48,062.00**	**0.00**	**48,062.00**	**0.00**	**15,311.00**	**12,600.00**	**9,781.00**	**10,370.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**13**	**48,062.00**	**0.00**	**48,062.00**	**0.00**	**15,311.00**	**12,600.00**	**9,781.00**	**10,370.00**
Impozit pe cladiri	07.02.01	14	32,142.00	0.00	32,142.00	0.00	10,216.00	9,000.00	6,131.00	6,795.00
Impozit pe cladiri persoane fizice	07.02.01.01	15	14,624.00	0.00	14,624.00	0.00	4,641.00	4,500.00	2,631.00	2,852.00
Impozit pe cladiri persoane juridice	07.02.01.02	16	17,518.00	0.00	17,518.00	0.00	5,575.00	4,500.00	3,500.00	3,943.00
Impozit pe terenuri	07.02.02	17	5,341.00	0.00	5,341.00	0.00	2,076.00	1,100.00	1,150.00	1,015.00
Impozit pe terenuri persoane fizice	07.02.02.01	18	2,172.00	0.00	2,172.00	0.00	657.00	500.00	500.00	515.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Impozit pe terenuri persoane juridice	07.02.02.02	19	3,150.00	0.00	3,150.00	0.00	1,400.00	600.00	650.00	500.00
Impozitul pe terenul extravilan	07.02.02.03	20	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	21	6,350.00	0.00	6,350.00	0.00	1,790.00	1,500.00	1,500.00	1,560.00
Alte impozite si taxe pe proprietate	07.02.50	22	4,229.00	0.00	4,229.00	0.00	1,229.00	1,000.00	1,000.00	1,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**23**	**155,469.59**	**0.00**	**155,469.59**	**0.00**	**54,018.00**	**37,675.00**	**32,274.00**	**31,502.59**
Sume defalcate din TVA	**11.02**	**24**	**135,871.59**	**0.00**	**135,871.59**	**0.00**	**47,469.00**	**33,636.00**	**28,314.00**	**26,452.59**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	81,176.59	0.00	81,176.59	0.00	21,394.00	21,126.00	19,254.00	19,402.59
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	44,768.00	0.00	44,768.00	0.00	23,593.00	10,028.00	6,578.00	4,569.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	27	9,927.00	0.00	9,927.00	0.00	2,482.00	2,482.00	2,482.00	2,481.00
Taxe pe servicii specifice	**15.02**	**28**	**252.00**	**0.00**	**252.00**	**0.00**	**82.00**	**60.00**	**60.00**	**50.00**
Impozit pe spectacole	15.02.01	29	237.00	0.00	237.00	0.00	67.00	60.00	60.00	50.00
Alte taxe pe servicii specifice	15.02.50	30	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**31**	**19,346.00**	**0.00**	**19,346.00**	**0.00**	**6,467.00**	**3,979.00**	**3,900.00**	**5,000.00**
Taxa asupra mijloacelor de transport	16.02.02	32	16,686.00	0.00	16,686.00	0.00	5,407.00	3,479.00	3,400.00	4,400.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	33	10,895.00	0.00	10,895.00	0.00	2,616.00	2,479.00	2,400.00	3,400.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	34	5,791.00	0.00	5,791.00	0.00	2,791.00	1,000.00	1,000.00	1,000.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	35	2,660.00	0.00	2,660.00	0.00	1,060.00	500.00	500.00	600.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**36**	**2,838.00**	**0.00**	**2,838.00**	**0.00**	**746.00**	**700.00**	**698.00**	**694.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**37**	**2,838.00**	**0.00**	**2,838.00**	**0.00**	**746.00**	**700.00**	**698.00**	**694.00**
Alte impozite si taxe	18.02.50	38	2,838.00	0.00	2,838.00	0.00	746.00	700.00	698.00	694.00
C. VENITURI NEFISCALE	**00.12**	**39**	**76,268.47**	**9,950.00**	**86,218.47**	**0.00**	**8,933.95**	**8,894.01**	**21,850.99**	**46,539.52**
C1. VENITURI DIN PROPRIETATE	**00.13**	**40**	**18,579.97**	**0.00**	**18,579.97**	**0.00**	**5,401.97**	**4,308.00**	**4,100.00**	**4,770.00**
Venituri din proprietate	**30.02**	**41**	**18,579.97**	**0.00**	**18,579.97**	**0.00**	**5,401.97**	**4,308.00**	**4,100.00**	**4,770.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	42	651.97	0.00	651.97	0.00	601.97	0.00	0.00	50.00
Venituri din concesiuni si inchirieri	30.02.05	43	10,804.00	0.00	10,804.00	0.00	2,750.00	2,700.00	2,700.00	2,654.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	44	10,804.00	0.00	10,804.00	0.00	2,750.00	2,700.00	2,700.00	2,654.00
Venituri din dividende	30.02.08	45	5,000.00	0.00	5,000.00	0.00	1,500.00	1,100.00	900.00	1,500.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri din dividende de la alti platitori	30.02.08.02	46	5,000.00	0.00	5,000.00	0.00	1,500.00	1,100.00	900.00	1,500.00
Alte venituri din proprietate	30.02.50	47	2,124.00	0.00	2,124.00	0.00	550.00	508.00	500.00	566.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**48**	**57,688.50**	**9,950.00**	**67,638.50**	**0.00**	**3,531.98**	**4,586.01**	**17,750.99**	**41,769.52**
Venituri din prestari de servicii si alte activitati	**33.02**	**49**	**4,302.00**	**0.00**	**4,302.00**	**0.00**	**1,655.00**	**847.00**	**850.00**	**950.00**
Venituri din prestari de servicii	33.02.08	50	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	51	700.00	0.00	700.00	0.00	400.00	100.00	100.00	100.00
Contributia de intretinere a persoanelor asistate	33.02.13	52	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	53	37.00	0.00	37.00	0.00	35.00	2.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	54	1,145.00	0.00	1,145.00	0.00	300.00	245.00	250.00	350.00
Venituri din taxe administrative, eliberari permise	**34.02**	**55**	**535.00**	**0.00**	**535.00**	**0.00**	**235.00**	**100.00**	**100.00**	**100.00**
Taxe extrajudiciare de timbru	34.02.02	56	535.00	0.00	535.00	0.00	235.00	100.00	100.00	100.00
Amenzi, penalitati si confiscari	**35.02**	**57**	**7,564.00**	**0.00**	**7,564.00**	**0.00**	**2,264.00**	**1,900.00**	**1,650.00**	**1,750.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58	2,887.00	0.00	2,887.00	0.00	787.00	700.00	650.00	750.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	59	2,887.00	0.00	2,887.00	0.00	787.00	700.00	650.00	750.00
Alte amenzi, penalitati si confiscari	35.02.50	60	4,677.00	0.00	4,677.00	0.00	1,477.00	1,200.00	1,000.00	1,000.00
Diverse venituri	**36.02**	**61**	**182,960.25**	**8,128.22**	**191,088.47**	**0.00**	**54,560.94**	**49,917.23**	**40,448.01**	**46,162.29**
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	62	720.72	0.00	720.72	0.00	720.72	0.00	0.00	0.00
Taxe Speciale	36.02.06	63	31,754.00	0.00	31,754.00	0.00	14,154.00	7,000.00	6,000.00	4,600.00
Alte venituri	36.02.50	64	150,485.53	8,128.22	158,613.75	0.00	39,686.22	42,917.23	34,448.01	41,562.29
Transferuri voluntare, altele decat subventiile	**37.02**	**65**	**-137,672.75**	**1,821.78**	**-135,850.97**	**0.00**	**-55,182.96**	**-48,178.22**	**-25,297.02**	**-7,192.78**
Donatii si sponsorizari	37.02.01	66	500.04	0.00	500.04	0.00	500.04	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	67	-138,172.79	1,821.78	-136,351.01	0.00	-55,683.00	-48,178.22	-25,297.02	-7,192.78
IV. SUBVENTII	**00.17**	**68**	**12,802.00**	**0.00**	**12,802.00**	**0.00**	**3,967.00**	**2,990.00**	**2,925.00**	**2,920.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**69**	**12,802.00**	**0.00**	**12,802.00**	**0.00**	**3,967.00**	**2,990.00**	**2,925.00**	**2,920.00**
Subventii de la bugetul de stat	**42.02**	**70**	**12,802.00**	**0.00**	**12,802.00**	**0.00**	**3,967.00**	**2,990.00**	**2,925.00**	**2,920.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	71	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	72	12,412.00	0.00	12,412.00	0.00	3,577.00	2,990.00	2,925.00	2,920.00
TOTAL CHELTUIELI	**00**	**1**	**487,546.06**	9,950.00	497,496.06	0.00	**214,325.09**	**137,276.50**	**84,972.84**	**60,921.63**
CHELTUIELI CURENTE	**01**	**2**	**455,807.60**	9,950.00	465,757.60	0.00	**205,245.30**	**129,585.34**	**77,972.84**	**52,954.13**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**109,186.28**	0.00	109,186.28	0.00	**33,928.80**	**27,784.28**	**26,094.10**	**21,379.10**
Cheltuieli salariale in bani	10.01	4	104,853.98	0.00	104,853.98	0.00	32,203.20	26,238.98	25,492.80	20,919.00
Salarii de baza	10.01.01	5	96,903.68	0.00	96,903.68	0.00	29,844.20	24,003.68	23,500.80	19,555.00
Sporuri pentru conditii de munca	10.01.05	6	975.00	0.00	975.00	0.00	225.00	250.00	250.00	250.00
Alte sporuri	10.01.06	7	208.00	0.00	208.00	0.00	64.00	70.00	72.00	2.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	558.00	0.00	558.00	0.00	167.00	151.00	150.00	90.00
Indemnizatii de delegare	10.01.13	9	70.00	0.00	70.00	0.00	19.00	18.00	17.00	16.00
Indemnizatie de hrana	10.01.17	10	4,743.30	0.00	4,743.30	0.00	1,394.00	1,300.30	1,223.00	826.00
Alte drepturi salariale in bani	10.01.30	11	1,396.00	0.00	1,396.00	0.00	490.00	446.00	280.00	180.00
Cheltuieli salariale in natura	10.02	12	1,865.80	0.00	1,865.80	0.00	1,009.80	856.00	0.00	0.00
Tichete de vacanta	10.02.06	13	1,865.80	0.00	1,865.80	0.00	1,009.80	856.00	0.00	0.00
Contributii	10.03	14	2,466.50	0.00	2,466.50	0.00	715.80	689.30	601.30	460.10
Constributii fond de garantare	10.03.07	15	2,466.50	0.00	2,466.50	0.00	715.80	689.30	601.30	460.10
TITLUL II BUNURI SI SERVICII	**20**	**16**	**188,109.29**	0.00	188,109.29	0.00	**85,109.29**	**54,661.92**	**30,477.65**	**17,860.43**
Bunuri si servicii	20.01	17	136,554.72	166.50	136,721.22	0.00	62,229.75	40,321.99	21,530.80	12,638.68
Furnituri de birou	20.01.01	18	1,268.24	0.00	1,268.24	0.00	474.50	447.24	265.50	81.00
Materiale pentru curatenie	20.01.02	19	1,689.25	0.00	1,689.25	0.00	661.75	588.00	264.50	175.00
Incalzit, Iluminat si forta motrica	20.01.03	20	39,070.36	107.50	39,177.86	0.00	24,383.45	11,571.21	1,924.80	1,298.40
Apa, canal si salubritate	20.01.04	21	7,589.10	25.00	7,614.10	0.00	3,282.30	2,360.10	1,609.20	362.50
Carburanti si lubrifianti	20.01.05	22	2,149.50	0.00	2,149.50	0.00	649.50	505.00	545.00	450.00
Piese de schimb	20.01.06	23	521.30	-5.00	516.30	0.00	329.40	115.30	39.30	32.30
Transport	20.01.07	24	359.80	0.00	359.80	0.00	131.00	110.30	52.40	66.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	2,520.16	18.91	2,539.06	0.00	808.50	763.26	672.60	294.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	1,202.40	0.00	1,202.40	0.00	503.10	421.50	216.50	61.30

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	80,184.61	20.09	80,204.70	0.00	31,006.25	23,440.07	15,941.00	9,817.38
Reparatii curente	20.02	28	32,475.60	-100.00	32,375.60	0.00	10,689.60	10,060.00	7,300.00	4,326.00
Hrana	20.03	29	2,813.72	0.00	2,813.72	0.00	2,119.22	348.50	185.00	161.00
Hrana pentru oameni	20.03.01	30	2,473.72	0.00	2,473.72	0.00	2,034.22	263.50	100.00	76.00
Hrana pentru animale	20.03.02	31	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00
Medicamente si materiale sanitare	20.04	32	666.70	0.00	666.70	0.00	412.70	142.50	65.00	46.50
Medicamente	20.04.01	33	77.20	0.00	77.20	0.00	65.70	6.00	5.00	0.50
Materiale sanitare	20.04.02	34	325.50	0.00	325.50	0.00	176.50	68.00	45.50	35.50
Reactivi	20.04.03	35	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	36	259.00	0.00	259.00	0.00	170.50	63.50	14.50	10.50
Bunuri de natura obiectelor de inventar	20.05	37	2,239.00	0.00	2,239.00	0.00	1,045.00	601.00	361.00	232.00
Uniforme si echipament	20.05.01	38	66.00	0.00	66.00	0.00	20.00	6.00	40.00	0.00
Lenjerie si accesorii de pat	20.05.03	39	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	40	2,108.00	0.00	2,108.00	0.00	960.00	595.00	321.00	232.00
Deplasari, detasari, transferari	20.06	41	251.60	0.00	251.60	0.00	128.80	77.00	42.80	3.00
Deplasari interne, detasari, transferari	20.06.01	42	172.60	0.00	172.60	0.00	103.80	48.00	17.80	3.00
Deplasari in strainatate	20.06.02	43	79.00	0.00	79.00	0.00	25.00	29.00	25.00	0.00
Carti, publicatii si materiale documentare	20.11	44	42.50	0.00	42.50	0.00	30.50	6.00	5.00	1.00
Consultanta si expertiza	20.12	45	1,862.50	0.00	1,862.50	0.00	624.50	568.00	410.00	260.00
Pregatire profesionala	20.13	46	595.00	0.00	595.00	0.00	265.50	170.70	132.80	26.00
Protectia muncii	20.14	47	189.50	0.00	189.50	0.00	99.75	48.75	28.25	12.75
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	48	2,007.77	0.00	2,007.77	0.00	2,007.77	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	350.00	0.00	350.00	0.00	200.00	100.00	50.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	52	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Alte cheltuieli	20.30	53	7,959.17	-66.50	7,892.67	0.00	5,204.70	2,197.47	337.00	153.50
Reclama si publicitate	20.30.01	54	297.50	-39.00	258.50	0.00	119.00	23.00	61.50	55.00
Protocol si reprezentare	20.30.02	55	159.00	0.00	159.00	0.00	75.00	59.00	25.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Prime de asigurare non-viata	20.30.03	56	284.00	0.00	284.00	0.00	33.50	194.00	26.50	30.00
Chirii	20.30.04	57	1,491.00	0.00	1,491.00	0.00	600.00	891.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	5,727.67	-27.50	5,700.17	0.00	4,377.20	1,030.47	224.00	68.50
TITLUL III DOBANZI	**30**	**59**	**13,943.00**	0.00	13,943.00	0.00	**4,429.50**	**3,642.00**	**2,395.00**	**3,476.50**
Dobanzi aferente datoriei publice interne	30.01	60	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	2,395.00	2,258.50
Dobanzi aferente datoriei publice interne directe	30.01.01	61	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	2,395.00	2,258.50
Dobanzi aferente datoriei publice externe	30.02	62	4,491.50	0.00	4,491.50	0.00	2,132.50	1,141.00	0.00	1,218.00
Dobanzi aferente datoriei publice externe locale	30.02.05	63	4,491.50	0.00	4,491.50	0.00	2,132.50	1,141.00	0.00	1,218.00
TITLUL IV SUBVENTII	**40**	**64**	**36,372.00**	9,950.00	46,322.00	0.00	**36,364.00**	**9,958.00**	**0.00**	**0.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	33,608.10	9,950.00	43,558.10	0.00	33,479.42	10,078.68	0.00	0.00
Alte subventii	40.30	66	2,763.90	0.00	2,763.90	0.00	2,884.58	-120.68	0.00	0.00
TITLUL V FONDURI DE REZERVA	**50**	**67**	**500.00**	0.00	500.00	0.00	**500.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	68	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**69**	**49,070.00**	0.00	49,070.00	0.00	**16,795.10**	**15,381.30**	**11,513.50**	**5,380.10**
Transferuri curente	51.01	70	49,070.00	0.00	49,070.00	0.00	16,795.10	15,381.30	11,513.50	5,380.10
Transferuri catre institutii publice	51.01.01	71	33,293.00	0.00	33,293.00	0.00	11,598.10	11,691.30	8,108.50	1,895.10
Actiuni de sanatate	51.01.03	72	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	73	14,057.00	0.00	14,057.00	0.00	3,477.00	3,690.00	3,405.00	3,485.00
TITLUL VII ALTE TRANSFERURI	**55**	**74**	**19,246.93**	0.00	19,246.93	0.00	**7,270.18**	**4,313.76**	**3,682.00**	**3,981.00**
A. Transferuri interne.	55.01	75	19,246.93	0.00	19,246.93	0.00	7,270.18	4,313.76	3,682.00	3,981.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	76	3,102.95	0.00	3,102.95	0.00	3,100.00	2.95	0.00	0.00
Alte transferuri curente interne	55.01.18	77	7,519.93	0.00	7,519.93	0.00	2,988.18	1,831.76	1,200.00	1,500.00
Transferuri invatamant privat	55.01.63	78	9,927.00	0.00	9,927.00	0.00	2,482.00	2,482.00	2,482.00	2,481.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	79	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**80**	**36,331.96**	0.00	36,331.96	0.00	**18,514.43**	**13,423.95**	**3,651.59**	**742.00**
Ajutoare sociale	57.02	81	36,331.96	0.00	36,331.96	0.00	18,514.43	13,423.95	3,651.59	742.00
Ajutoare sociale in numerar	57.02.01	82	25,481.00	0.00	25,481.00	0.00	11,701.00	10,221.00	2,817.00	742.00
Ajutoare sociale in natura	57.02.02	83	7,690.02	0.00	7,690.02	0.00	3,655.43	3,200.00	834.59	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	84	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**85**	**3,048.14**	0.00	3,048.14	0.00	**2,334.00**	**420.14**	**159.00**	**135.00**
Programe pentru tineret	59.08	86	260.02	0.00	260.02	0.00	260.00	0.02	0.00	0.00
Asociatii si fundatii	59.11	87	920.00	0.00	920.00	0.00	920.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	88	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	89	500.00	0.00	500.00	0.00	250.00	250.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	90	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	91	798.12	0.00	798.12	0.00	534.00	-29.88	159.00	135.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**92**	**32,376.00**	0.00	32,376.00	0.00	**9,116.00**	**8,292.50**	**7,000.00**	**7,967.50**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**93**	**32,376.00**	0.00	32,376.00	0.00	**9,116.00**	**8,292.50**	**7,000.00**	**7,967.50**
Rambursari de credite externe	81.01	94	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
Rambursari de credite aferente datoriei publice externe locale	81.01.05	95	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
Rambursari de credite interne	81.02	96	27,191.00	0.00	27,191.00	0.00	7,816.00	7,000.00	7,000.00	5,375.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	97	27,191.00	0.00	27,191.00	0.00	7,816.00	7,000.00	7,000.00	5,375.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**98**	**-637.55**	0.00	-637.55	0.00	**-36.21**	**-601.34**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	99	-637.55	0.00	-637.55	0.00	-36.21	-601.34	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	100	-637.55	0.00	-637.55	0.00	-36.21	-601.34	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**487,546.06**	**9,950.00**	**497,496.06**	**0.00**	**214,325.09**	**137,276.50**	**84,972.84**	**60,921.63**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**94,639.60**	**0.00**	**94,639.60**	**0.00**	**32,988.20**	**23,112.10**	**20,621.80**	**17,917.50**
Autoritati publice si actiuni externe	**51.02**	**3**	**70,999.60**	**0.00**	**70,999.60**	**0.00**	**24,646.00**	**17,085.80**	**16,092.80**	**13,175.00**
TOTAL CHELTUIELI	00	4	70,999.60	0.00	70,999.60	0.00	24,646.00	17,085.80	16,092.80	13,175.00
CHELTUIELI CURENTE	01	5	47,851.26	0.00	47,851.26	0.00	17,830.00	11,191.46	10,092.80	8,737.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL I CHELTUIELI DE PERSONAL	10	6	39,555.60	0.00	39,555.60	0.00	14,783.00	8,531.80	8,175.80	8,065.00
Cheltuieli salariale in bani	10.01	7	38,338.80	0.00	38,338.80	0.00	14,196.20	8,321.80	7,965.80	7,855.00
Salarii de baza	10.01.01	8	36,068.80	0.00	36,068.80	0.00	13,511.20	7,756.80	7,400.80	7,400.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	540.00	0.00	540.00	0.00	150.00	150.00	150.00	90.00
Indemnizatii de delegare	10.01.13	10	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00
Indemnizatie de hrana	10.01.17	11	1,000.00	0.00	1,000.00	0.00	300.00	250.00	250.00	200.00
Alte drepturi salariale in bani	10.01.30	12	670.00	0.00	670.00	0.00	220.00	150.00	150.00	150.00
Cheltuieli salariale in natura	10.02	13	376.80	0.00	376.80	0.00	376.80	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	376.80	0.00	376.80	0.00	376.80	0.00	0.00	0.00
Contributii	10.03	15	840.00	0.00	840.00	0.00	210.00	210.00	210.00	210.00
Constributii fond de garantare	10.03.07	16	840.00	0.00	840.00	0.00	210.00	210.00	210.00	210.00
TITLUL II BUNURI SI SERVICII	20	17	8,095.66	0.00	8,095.66	0.00	2,972.00	2,584.66	1,892.00	647.00
Bunuri si servicii	20.01	18	4,582.66	39.00	4,621.66	0.00	1,740.00	1,275.66	1,336.00	270.00
Furnituri de birou	20.01.01	19	364.25	0.00	364.25	0.00	150.00	114.25	100.00	0.00
Materiale pentru curatenie	20.01.02	20	112.00	0.00	112.00	0.00	15.00	67.00	15.00	15.00
Incalzit, Iluminat si forta motrica	20.01.03	21	885.00	0.00	885.00	0.00	400.00	100.00	385.00	0.00
Apa, canal si salubritate	20.01.04	22	55.00	0.00	55.00	0.00	20.00	15.00	15.00	5.00
Piese de schimb	20.01.06	23	70.00	0.00	70.00	0.00	50.00	20.00	0.00	0.00
Transport	20.01.07	24	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,083.26	18.91	1,102.16	0.00	200.00	302.16	450.00	150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	1,998.16	20.09	2,018.25	0.00	900.00	652.25	366.00	100.00
Bunuri de natura obiectelor de inventar	20.05	27	417.00	0.00	417.00	0.00	150.00	70.00	120.00	77.00
Alte obiecte de inventar	20.05.30	28	417.00	0.00	417.00	0.00	150.00	70.00	120.00	77.00
Deplasari, detasari, transferari	20.06	29	125.00	0.00	125.00	0.00	50.00	50.00	25.00	0.00
Deplasari interne, detasari, transferari	20.06.01	30	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00
Deplasari in strainatate	20.06.02	31	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00
Carti, publicatii si materiale documentare	20.11	32	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	33	1,100.00	0.00	1,100.00	0.00	250.00	300.00	300.00	250.00
Pregatire profesionala	20.13	34	70.00	0.00	70.00	0.00	25.00	25.00	20.00	0.00
Protectia muncii	20.14	35	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte cheltuieli	20.30	36	1,789.00	-39.00	1,750.00	0.00	750.00	859.00	91.00	50.00
Reclama si publicitate	20.30.01	37	200.00	-39.00	161.00	0.00	50.00	11.00	50.00	50.00
Protocol si reprezentare	20.30.02	38	159.00	0.00	159.00	0.00	75.00	59.00	25.00	0.00
Chirii	20.30.04	39	1,250.00	0.00	1,250.00	0.00	500.00	750.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	180.00	0.00	180.00	0.00	125.00	39.00	16.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XI ALTE CHELTUIELI	59	41	200.00	0.00	200.00	0.00	75.00	75.00	25.00	25.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	42	200.00	0.00	200.00	0.00	75.00	75.00	25.00	25.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	43	23,254.00	0.00	23,254.00	0.00	6,816.00	6,000.00	6,000.00	4,438.00
TITLUL XIX RAMBURSARI DE CREDITE	81	44	23,254.00	0.00	23,254.00	0.00	6,816.00	6,000.00	6,000.00	4,438.00
Rambursari de credite interne	81.02	45	23,254.00	0.00	23,254.00	0.00	6,816.00	6,000.00	6,000.00	4,438.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	46	23,254.00	0.00	23,254.00	0.00	6,816.00	6,000.00	6,000.00	4,438.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	47	-105.66	0.00	-105.66	0.00	0.00	-105.66	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	48	-105.66	0.00	-105.66	0.00	0.00	-105.66	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	49	-105.66	0.00	-105.66	0.00	0.00	-105.66	0.00	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	50	70,999.60	0.00	70,999.60	0.00	24,646.00	17,085.80	16,092.80	13,175.00
Autoritati executive	51.02.01.03	51	70,999.60	0.00	70,999.60	0.00	24,646.00	17,085.80	16,092.80	13,175.00
Alte servicii publice generale	**54.02**	**52**	**9,247.00**	**0.00**	**9,247.00**	**0.00**	**3,662.70**	**2,264.30**	**2,054.00**	**1,266.00**
TOTAL CHELTUIELI	00	53	9,247.00	0.00	9,247.00	0.00	3,662.70	2,264.30	2,054.00	1,266.00
CHELTUIELI CURENTE	01	54	9,285.34	0.00	9,285.34	0.00	3,662.70	2,302.64	2,054.00	1,266.00
TITLUL I CHELTUIELI DE PERSONAL	10	55	6,266.00	0.00	6,266.00	0.00	1,907.70	1,598.30	1,543.00	1,217.00
Cheltuieli salariale in bani	10.01	56	6,066.30	0.00	6,066.30	0.00	1,796.00	1,560.30	1,505.00	1,205.00
Salarii de baza	10.01.01	57	5,815.00	0.00	5,815.00	0.00	1,720.00	1,470.00	1,450.00	1,175.00
Indemnizatii de delegare	10.01.13	58	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	59	180.30	0.00	180.30	0.00	55.00	50.30	45.00	30.00
Alte drepturi salariale in bani	10.01.30	60	70.00	0.00	70.00	0.00	20.00	40.00	10.00	0.00
Cheltuieli salariale in natura	10.02	61	67.20	0.00	67.20	0.00	67.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	62	67.20	0.00	67.20	0.00	67.20	0.00	0.00	0.00
Contributii	10.03	63	132.50	0.00	132.50	0.00	44.50	38.00	38.00	12.00
Constributii fond de garantare	10.03.07	64	132.50	0.00	132.50	0.00	44.50	38.00	38.00	12.00
TITLUL II BUNURI SI SERVICII	20	65	1,479.34	0.00	1,479.34	0.00	895.00	344.34	201.00	39.00
Bunuri si servicii	20.01	66	1,083.24	0.00	1,083.24	0.00	584.50	268.74	191.00	39.00
Furnituri de birou	20.01.01	67	52.00	0.00	52.00	0.00	22.00	15.00	15.00	0.00
Materiale pentru curatenie	20.01.02	68	32.00	0.00	32.00	0.00	17.00	15.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	69	372.34	0.00	372.34	0.00	261.00	61.34	25.00	25.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Apa, canal si salubritate	20.01.04	70	37.00	0.00	37.00	0.00	14.00	10.00	8.00	5.00
Carburanti si lubrifianti	20.01.05	71	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Piese de schimb	20.01.06	72	20.00	0.00	20.00	0.00	15.00	3.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	73	42.50	0.00	42.50	0.00	16.50	14.00	8.00	4.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	74	36.00	0.00	36.00	0.00	18.00	13.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75	471.40	0.00	471.40	0.00	201.00	137.40	128.00	5.00
Reparatii curente	20.02	76	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	77	10.00	0.00	10.00	0.00	6.00	4.00	0.00	0.00
Materiale sanitare	20.04.02	78	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Dezinfectanti	20.04.04	79	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	80	50.00	0.00	50.00	0.00	40.00	0.00	10.00	0.00
Alte obiecte de inventar	20.05.30	81	50.00	0.00	50.00	0.00	40.00	0.00	10.00	0.00
Deplasari, detasari, transferari	20.06	82	48.00	0.00	48.00	0.00	38.00	10.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	83	44.00	0.00	44.00	0.00	38.00	6.00	0.00	0.00
Deplasari in strainatate	20.06.02	84	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	85	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	86	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	87	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00
Alte cheltuieli	20.30	88	162.60	0.00	162.60	0.00	105.00	57.60	0.00	0.00
Reclama si publicitate	20.30.01	89	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	90	8.50	0.00	8.50	0.00	5.50	3.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	91	144.10	0.00	144.10	0.00	89.50	54.60	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	92	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	93	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	94	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
A. Transferuri interne.	55.01	95	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
Alte transferuri curente interne	55.01.18	96	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
TITLUL XI ALTE CHELTUIELI	59	97	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	98	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	99	-38.34	0.00	-38.34	0.00	0.00	-38.34	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	100	-38.34	0.00	-38.34	0.00	0.00	-38.34	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	101	-38.34	0.00	-38.34	0.00	0.00	-38.34	0.00	0.00
Din Total Capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	102	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	103	6,046.00	0.00	6,046.00	0.00	2,110.00	1,532.00	1,445.00	959.00
Alte servicii publice generale	54.02.50	104	2,701.00	0.00	2,701.00	0.00	1,052.70	732.30	609.00	307.00
Dobanzi	**55.02**	**105**	**14,393.00**	**0.00**	**14,393.00**	**0.00**	**4,679.50**	**3,762.00**	**2,475.00**	**3,476.50**
TOTAL CHELTUIELI	00	106	14,393.00	0.00	14,393.00	0.00	4,679.50	3,762.00	2,475.00	3,476.50
CHELTUIELI CURENTE	01	107	14,393.00	0.00	14,393.00	0.00	4,679.50	3,762.00	2,475.00	3,476.50
TITLUL II BUNURI SI SERVICII	20	108	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	109	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	110	350.00	0.00	350.00	0.00	200.00	100.00	50.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	111	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00
TITLUL III DOBANZI	30	112	13,943.00	0.00	13,943.00	0.00	4,429.50	3,642.00	2,395.00	3,476.50
Dobanzi aferente datoriei publice interne	30.01	113	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	2,395.00	2,258.50
Dobanzi aferente datoriei publice interne directe	30.01.01	114	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	2,395.00	2,258.50
Dobanzi aferente datoriei publice externe	30.02	115	4,491.50	0.00	4,491.50	0.00	2,132.50	1,141.00	0.00	1,218.00
Dobanzi aferente datoriei publice externe locale	30.02.05	116	4,491.50	0.00	4,491.50	0.00	2,132.50	1,141.00	0.00	1,218.00
Din Total Capitol:										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**117**	**16,915.00**	**0.00**	**16,915.00**	**0.00**	**5,676.80**	**5,821.40**	**5,139.20**	**277.60**
Ordine publica si siguranta nationala	**61.02**	**118**	**16,915.00**	**0.00**	**16,915.00**	**0.00**	**5,676.80**	**5,821.40**	**5,139.20**	**277.60**
TOTAL CHELTUIELI	00	119	16,915.00	0.00	16,915.00	0.00	5,676.80	5,821.40	5,139.20	277.60
CHELTUIELI CURENTE	01	120	16,915.00	0.00	16,915.00	0.00	5,676.80	5,821.40	5,139.20	277.60
TITLUL I CHELTUIELI DE PERSONAL	10	121	658.00	0.00	658.00	0.00	188.30	179.30	179.30	111.10
Cheltuieli salariale in bani	10.01	122	625.00	0.00	625.00	0.00	174.00	173.00	173.00	105.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salarii de baza	10.01.01	123	592.00	0.00	592.00	0.00	165.00	165.00	165.00	97.00
Indemnizatie de hrana	10.01.17	124	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00
Cheltuieli salariale in natura	10.02	125	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	126	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Contributii	10.03	127	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
Constributii fond de garantare	10.03.07	128	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
TITLUL II BUNURI SI SERVICII	20	129	600.00	0.00	600.00	0.00	375.00	190.00	30.00	5.00
Bunuri si servicii	20.01	130	557.50	0.00	557.50	0.00	332.50	190.00	30.00	5.00
Furnituri de birou	20.01.01	131	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	132	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	133	150.00	0.00	150.00	0.00	100.00	30.00	20.00	0.00
Apa, canal si salubritate	20.01.04	134	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
Carburanti si lubrifianti	20.01.05	135	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	136	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137	350.00	0.00	350.00	0.00	200.00	150.00	0.00	0.00
Reparatii curente	20.02	138	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	139	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
Alte cheltuieli	20.30	140	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	141	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	142	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
Transferuri curente	51.01	143	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
Transferuri catre institutii publice	51.01.01	144	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
TITLUL XI ALTE CHELTUIELI	59	145	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	146	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00
Din Total Capitol:										
Ordine publica	61.02.03	147	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
Politie comunitara	61.02.03.04	148	15,650.00	0.00	15,650.00	0.00	5,110.50	5,449.10	4,928.90	161.50
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	149	1,265.00	0.00	1,265.00	0.00	566.30	372.30	210.30	116.10
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**150**	**128,407.01**	**0.00**	**128,407.01**	**0.00**	**56,418.92**	**34,349.40**	**20,910.84**	**16,727.85**
Invatamant	**65.02**	**151**	**51,644.59**	**0.00**	**51,644.59**	**0.00**	**25,936.95**	**13,524.85**	**6,949.59**	**5,233.20**
TOTAL CHELTUIELI	00	152	51,644.59	0.00	51,644.59	0.00	25,936.95	13,524.85	6,949.59	5,233.20
CHELTUIELI CURENTE	01	153	51,669.66	0.00	51,669.66	0.00	25,955.04	13,531.83	6,949.59	5,233.20

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL II BUNURI SI SERVICII	20	154	35,348.77	0.00	35,348.77	0.00	21,344.72	9,101.85	2,892.00	2,010.20
Bunuri si servicii	20.01	155	32,732.00	0.00	32,732.00	0.00	19,591.75	8,516.15	2,711.90	1,912.20
Furnituri de birou	20.01.01	156	339.20	0.00	339.20	0.00	134.50	94.70	61.50	48.50
Materiale pentru curatenie	20.01.02	157	1,157.25	0.00	1,157.25	0.00	456.75	335.00	212.50	153.00
Incalzit, Iluminat si forta motrica	20.01.03	158	24,467.55	-20.00	24,447.55	0.00	16,336.25	6,124.10	1,089.80	897.40
Apa, canal si salubritate	20.01.04	159	1,905.60	20.00	1,925.60	0.00	759.80	618.60	368.20	179.00
Piese de schimb	20.01.06	160	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Transport	20.01.07	161	326.80	0.00	326.80	0.00	121.00	99.30	41.40	65.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	162	749.00	0.00	749.00	0.00	271.50	200.60	159.70	117.20
Materiale si prestari de servicii cu caracter funcional	20.01.09	163	569.40	0.00	569.40	0.00	280.10	126.50	106.50	56.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164	3,213.20	0.00	3,213.20	0.00	1,230.85	916.35	671.30	394.70
Reparatii curente	20.02	165	381.60	0.00	381.60	0.00	311.60	70.00	0.00	0.00
Hrana	20.03	166	733.50	0.00	733.50	0.00	304.00	253.50	100.00	76.00
Hrana pentru oameni	20.03.01	167	733.50	0.00	733.50	0.00	304.00	253.50	100.00	76.00
Medicamente si materiale sanitare	20.04	168	86.20	0.00	86.20	0.00	42.70	22.00	20.00	1.50
Medicamente	20.04.01	169	27.20	0.00	27.20	0.00	15.70	6.00	5.00	0.50
Materiale sanitare	20.04.02	170	35.00	0.00	35.00	0.00	17.50	6.50	10.50	0.50
Dezinfectanti	20.04.04	171	24.00	0.00	24.00	0.00	9.50	9.50	4.50	0.50
Bunuri de natura obiectelor de inventar	20.05	172	348.00	0.00	348.00	0.00	292.00	53.00	3.00	0.00
Lenjerie si accesorii de pat	20.05.03	173	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	174	333.00	0.00	333.00	0.00	277.00	53.00	3.00	0.00
Deplasari, detasari, transferari	20.06	175	44.60	0.00	44.60	0.00	30.80	7.50	3.30	3.00
Deplasari interne, detasari, transferari	20.06.01	176	44.60	0.00	44.60	0.00	30.80	7.50	3.30	3.00
Carti, publicatii si materiale documentare	20.11	177	38.00	0.00	38.00	0.00	26.00	6.00	5.00	1.00
Consultanta si expertiza	20.12	178	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	179	294.00	0.00	294.00	0.00	169.50	81.70	37.80	5.00
Protectia muncii	20.14	180	54.40	0.00	54.40	0.00	38.40	5.00	5.00	6.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	181	458.77	0.00	458.77	0.00	458.77	0.00	0.00	0.00
Alte cheltuieli	20.30	182	177.20	0.00	177.20	0.00	78.70	87.00	6.00	5.50
Alte cheltuieli cu bunuri si servicii	20.30.30	183	177.20	0.00	177.20	0.00	78.70	87.00	6.00	5.50
TITLUL VII ALTE TRANSFERURI	55	184	9,952.07	0.00	9,952.07	0.00	2,500.09	2,488.98	2,482.00	2,481.00
A. Transferuri interne.	55.01	185	9,952.07	0.00	9,952.07	0.00	2,500.09	2,488.98	2,482.00	2,481.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte transferuri curente interne	55.01.18	186	25.07	0.00	25.07	0.00	18.09	6.98	0.00	0.00
Transferuri invatamant privat	55.01.63	187	9,927.00	0.00	9,927.00	0.00	2,482.00	2,482.00	2,482.00	2,481.00
TITLUL IX ASISTENTA SOCIALA	57	188	6,198.82	0.00	6,198.82	0.00	1,940.23	1,941.00	1,575.59	742.00
Ajutoare sociale	57.02	189	6,198.82	0.00	6,198.82	0.00	1,940.23	1,941.00	1,575.59	742.00
Ajutoare sociale in numerar	57.02.01	190	2,965.00	0.00	2,965.00	0.00	741.00	741.00	741.00	742.00
Ajutoare sociale in natura	57.02.02	191	3,175.82	0.00	3,175.82	0.00	1,141.23	1,200.00	834.59	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	192	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	193	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	194	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	195	-25.07	0.00	-25.07	0.00	-18.09	-6.98	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	196	-25.07	0.00	-25.07	0.00	-18.09	-6.98	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	197	-25.07	0.00	-25.07	0.00	-18.09	-6.98	0.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	198	17,417.00	0.00	17,417.00	0.00	7,742.60	4,348.80	2,771.40	2,554.20
Invatamant prescolar	65.02.03.01	199	12,556.30	0.00	12,556.30	0.00	4,660.70	3,208.50	2,418.60	2,268.50
Invatamant primar	65.02.03.02	200	4,860.70	0.00	4,860.70	0.00	3,081.90	1,140.30	352.80	285.70
Invatamant secundar	65.02.04	201	32,391.89	0.00	32,391.89	0.00	17,293.65	8,621.05	4,018.19	2,459.00
Invatamant secundar inferior	65.02.04.01	202	7,239.45	0.00	7,239.45	0.00	3,633.85	1,956.70	853.35	795.55
Invatamant secundar superior	65.02.04.02	203	24,417.04	0.00	24,417.04	0.00	13,284.50	6,433.75	3,067.94	1,630.85
Invatamant profesional	65.02.04.03	204	735.40	0.00	735.40	0.00	375.30	230.60	96.90	32.60
Invatamant postliceal	65.02.05	205	420.00	0.00	420.00	0.00	147.00	141.00	20.00	112.00
Invatamant anteprescolar	65.02.13	206	1,248.20	0.00	1,248.20	0.00	586.20	414.00	140.00	108.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	207	167.50	0.00	167.50	0.00	167.50	0.00	0.00	0.00
Sanatate	**66.02**	**208**	**16,297.00**	**0.00**	**16,297.00**	**0.00**	**5,661.00**	**3,746.00**	**3,405.00**	**3,485.00**
TOTAL CHELTUIELI	00	209	16,297.00	0.00	16,297.00	0.00	5,661.00	3,746.00	3,405.00	3,485.00
CHELTUIELI CURENTE	01	210	16,331.53	0.00	16,331.53	0.00	5,679.12	3,762.41	3,405.00	3,485.00
TITLUL II BUNURI SI SERVICII	20	211	520.00	0.00	520.00	0.00	464.00	56.00	0.00	0.00
Bunuri si servicii	20.01	212	225.00	0.00	225.00	0.00	310.00	-85.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	213	225.00	0.00	225.00	0.00	310.00	-85.00	0.00	0.00
Consultanta si expertiza	20.12	214	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
Alte cheltuieli	20.30	215	241.00	0.00	241.00	0.00	100.00	141.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Chirii	20.30.04	216	241.00	0.00	241.00	0.00	100.00	141.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	217	15,777.00	0.00	15,777.00	0.00	5,197.00	3,690.00	3,405.00	3,485.00
Transferuri curente	51.01	218	15,777.00	0.00	15,777.00	0.00	5,197.00	3,690.00	3,405.00	3,485.00
Actiuni de sanatate	51.01.03	219	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	220	14,057.00	0.00	14,057.00	0.00	3,477.00	3,690.00	3,405.00	3,485.00
TITLUL VII ALTE TRANSFERURI	55	221	34.53	0.00	34.53	0.00	18.12	16.41	0.00	0.00
A. Transferuri interne.	55.01	222	34.53	0.00	34.53	0.00	18.12	16.41	0.00	0.00
Alte transferuri curente interne	55.01.18	223	34.53	0.00	34.53	0.00	18.12	16.41	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	224	-34.53	0.00	-34.53	0.00	-18.12	-16.41	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	225	-34.53	0.00	-34.53	0.00	-18.12	-16.41	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	226	-34.53	0.00	-34.53	0.00	-18.12	-16.41	0.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	227	16,297.00	0.00	16,297.00	0.00	5,661.00	3,746.00	3,405.00	3,485.00
Spitale generale	66.02.06.01	228	16,297.00	0.00	16,297.00	0.00	5,661.00	3,746.00	3,405.00	3,485.00
Asigurari si asistenta sociala	**68.02**	**229**	**82,154.42**	**0.00**	**82,154.42**	**0.00**	**34,657.92**	**25,314.50**	**13,916.00**	**8,266.00**
TOTAL CHELTUIELI	00	230	82,154.42	0.00	82,154.42	0.00	34,657.92	25,314.50	13,916.00	8,266.00
CHELTUIELI CURENTE	01	231	82,295.03	0.00	82,295.03	0.00	34,657.92	25,455.11	13,916.00	8,266.00
TITLUL I CHELTUIELI DE PERSONAL	10	232	44,368.88	0.00	44,368.88	0.00	11,868.00	12,790.88	11,552.00	8,158.00
Cheltuieli salariale in bani	10.01	233	42,183.88	0.00	42,183.88	0.00	11,268.00	11,614.88	11,302.00	7,999.00
Salarii de baza	10.01.01	234	37,951.88	0.00	37,951.88	0.00	10,058.00	10,394.88	10,210.00	7,289.00
Sporuri pentru conditii de munca	10.01.05	235	975.00	0.00	975.00	0.00	225.00	250.00	250.00	250.00
Alte sporuri	10.01.06	236	200.00	0.00	200.00	0.00	62.00	68.00	70.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	237	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	238	2,736.00	0.00	2,736.00	0.00	792.00	792.00	712.00	440.00
Alte drepturi salariale in bani	10.01.30	239	305.00	0.00	305.00	0.00	115.00	110.00	60.00	20.00
Cheltuieli salariale in natura	10.02	240	1,121.00	0.00	1,121.00	0.00	265.00	856.00	0.00	0.00
Tichete de vacanta	10.02.06	241	1,121.00	0.00	1,121.00	0.00	265.00	856.00	0.00	0.00
Contributii	10.03	242	1,064.00	0.00	1,064.00	0.00	335.00	320.00	250.00	159.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributia asiguratorie pentru munca	10.03.07	243	1,064.00	0.00	1,064.00	0.00	335.00	320.00	250.00	159.00
TITLUL II BUNURI SI SERVICII	20	244	6,548.52	0.00	6,548.52	0.00	5,029.72	1,260.79	212.00	46.00
Bunuri si servicii	20.01	245	2,636.29	0.00	2,636.29	0.00	1,275.00	1,123.29	192.00	46.00
Furnituri de birou	20.01.01	246	264.29	0.00	264.29	0.00	85.00	109.29	60.00	10.00
Materiale pentru curatenie	20.01.02	247	225.00	0.00	225.00	0.00	95.00	105.00	25.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	248	850.00	0.00	850.00	0.00	490.00	310.00	30.00	20.00
Apa, canal si salubritate	20.01.04	249	215.00	0.00	215.00	0.00	70.00	145.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	250	30.00	0.00	30.00	0.00	10.00	5.00	15.00	0.00
Piese de schimb	20.01.06	251	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
Transport	20.01.07	252	18.00	0.00	18.00	0.00	5.00	6.00	6.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	253	570.00	0.00	570.00	0.00	290.00	230.00	40.00	10.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	254	185.00	0.00	185.00	0.00	90.00	85.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	255	259.00	0.00	259.00	0.00	130.00	123.00	6.00	0.00
Reparatii curente	20.02	256	140.00	0.00	140.00	0.00	100.00	40.00	0.00	0.00
Hrana	20.03	257	1,740.22	0.00	1,740.22	0.00	1,730.22	10.00	0.00	0.00
Hrana pentru oameni	20.03.01	258	1,740.22	0.00	1,740.22	0.00	1,730.22	10.00	0.00	0.00
Medicamente si materiale sanitare	20.04	259	180.50	0.00	180.50	0.00	154.00	26.50	0.00	0.00
Medicamente	20.04.01	260	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	261	125.50	0.00	125.50	0.00	101.00	24.50	0.00	0.00
Dezinfectanti	20.04.04	262	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	263	145.00	0.00	145.00	0.00	125.00	10.00	10.00	0.00
Uniforme si echipament	20.05.01	264	11.00	0.00	11.00	0.00	5.00	6.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	265	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	266	84.00	0.00	84.00	0.00	70.00	4.00	10.00	0.00
Deplasari, detasari, transferari	20.06	267	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	268	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	269	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	270	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Protectia muncii	20.14	271	50.00	0.00	50.00	0.00	25.00	15.00	10.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	272	1,549.00	0.00	1,549.00	0.00	1,549.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	273	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli	20.30	274	79.00	0.00	79.00	0.00	43.00	36.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	275	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	276	75.00	0.00	75.00	0.00	40.00	35.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	277	93.37	0.00	93.37	0.00	0.00	93.37	0.00	0.00
A. Transferuri interne.	55.01	278	93.37	0.00	93.37	0.00	0.00	93.37	0.00	0.00
Alte transferuri curente interne	55.01.18	279	93.37	0.00	93.37	0.00	0.00	93.37	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	280	30,133.15	0.00	30,133.15	0.00	16,574.20	11,482.95	2,076.00	0.00
Ajutoare sociale	57.02	281	30,133.15	0.00	30,133.15	0.00	16,574.20	11,482.95	2,076.00	0.00
Ajutoare sociale in numerar	57.02.01	282	22,516.00	0.00	22,516.00	0.00	10,960.00	9,480.00	2,076.00	0.00
Ajutoare sociale in natura	57.02.02	283	4,514.20	0.00	4,514.20	0.00	2,514.20	2,000.00	0.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	284	3,102.95	0.00	3,102.95	0.00	3,100.00	2.95	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	285	1,151.12	0.00	1,151.12	0.00	1,186.00	-172.88	76.00	62.00
Asociatii si fundatii	59.11	286	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	287	351.12	0.00	351.12	0.00	386.00	-172.88	76.00	62.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	288	-140.61	0.00	-140.61	0.00	0.00	-140.61	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	289	-140.61	0.00	-140.61	0.00	0.00	-140.61	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	290	-140.61	0.00	-140.61	0.00	0.00	-140.61	0.00	0.00
Din Total Capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	291	11,250.22	0.00	11,250.22	0.00	4,676.72	2,650.50	2,011.00	1,912.00
Cultura, recreere si religie	**67.02**	**292**	**49,215.20**	**0.00**	**49,215.20**	**0.00**	**20,144.25**	**14,428.05**	**8,545.25**	**6,097.65**
TOTAL CHELTUIELI	00	293	49,215.20	0.00	49,215.20	0.00	20,144.25	14,428.05	8,545.25	6,097.65
CHELTUIELI CURENTE	01	294	49,239.96	0.00	49,239.96	0.00	20,144.25	14,452.81	8,545.25	6,097.65
TITLUL I CHELTUIELI DE PERSONAL	10	295	9,574.40	0.00	9,574.40	0.00	2,714.40	2,415.00	2,400.00	2,045.00
Cheltuieli salariale in bani	10.01	296	9,185.00	0.00	9,185.00	0.00	2,480.00	2,360.00	2,350.00	1,995.00
Salarii de baza	10.01.01	297	8,565.00	0.00	8,565.00	0.00	2,280.00	2,200.00	2,200.00	1,885.00
Indemnizatie de hrana	10.01.17	298	480.00	0.00	480.00	0.00	140.00	120.00	120.00	100.00
Alte drepturi salariale in bani	10.01.30	299	140.00	0.00	140.00	0.00	60.00	40.00	30.00	10.00
Cheltuieli salariale in natura	10.02	300	174.40	0.00	174.40	0.00	174.40	0.00	0.00	0.00
Tichete de vacanta	10.02.06	301	174.40	0.00	174.40	0.00	174.40	0.00	0.00	0.00
Contributii	10.03	302	215.00	0.00	215.00	0.00	60.00	55.00	50.00	50.00
Constributii fond de garantare	10.03.07	303	215.00	0.00	215.00	0.00	60.00	55.00	50.00	50.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL II BUNURI SI SERVICII	20	304	20,620.54	0.00	20,620.54	0.00	10,081.25	5,314.59	2,934.65	2,290.05
Bunuri si servicii	20.01	305	16,396.54	127.50	16,524.04	0.00	8,472.25	4,243.09	2,196.65	1,612.05
Furnituri de birou	20.01.01	306	43.00	0.00	43.00	0.00	37.00	0.00	6.00	0.00
Materiale pentru curatenie	20.01.02	307	105.00	0.00	105.00	0.00	50.00	50.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	308	1,575.34	127.50	1,702.84	0.00	1,133.00	369.34	100.00	100.50
Apa, canal si salubritate	20.01.04	309	730.50	5.00	735.50	0.00	242.50	237.50	151.00	104.50
Carburanti si lubrifianti	20.01.05	310	330.00	0.00	330.00	0.00	130.00	100.00	100.00	0.00
Piese de schimb	20.01.06	311	255.00	-5.00	250.00	0.00	215.00	35.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	312	7.40	0.00	7.40	0.00	2.00	3.00	1.40	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	313	13,350.30	0.00	13,350.30	0.00	6,662.75	3,448.25	1,833.25	1,406.05
Reparatii curente	20.02	314	2,290.00	-100.00	2,190.00	0.00	710.00	680.00	400.00	400.00
Hrana	20.03	315	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00
Hrana pentru animale	20.03.02	316	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00
Medicamente si materiale sanitare	20.04	317	390.00	0.00	390.00	0.00	210.00	90.00	45.00	45.00
Materiale sanitare	20.04.02	318	160.00	0.00	160.00	0.00	55.00	35.00	35.00	35.00
Reactivi	20.04.03	319	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	320	225.00	0.00	225.00	0.00	155.00	50.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	321	705.00	0.00	705.00	0.00	180.00	210.00	185.00	130.00
Uniforme si echipament	20.05.01	322	55.00	0.00	55.00	0.00	15.00	0.00	40.00	0.00
Alte obiecte de inventar	20.05.30	323	650.00	0.00	650.00	0.00	165.00	210.00	145.00	130.00
Pregatire profesionala	20.13	324	52.00	0.00	52.00	0.00	16.00	16.00	10.00	10.00
Protectia muncii	20.14	325	45.00	0.00	45.00	0.00	18.00	14.00	9.00	4.00
Alte cheltuieli	20.30	326	402.00	-27.50	374.50	0.00	390.00	-23.50	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	327	402.00	-27.50	374.50	0.00	390.00	-23.50	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	328	17,643.00	0.00	17,643.00	0.00	6,487.60	6,242.20	3,179.60	1,733.60
Transferuri curente	51.01	329	17,643.00	0.00	17,643.00	0.00	6,487.60	6,242.20	3,179.60	1,733.60
Transferuri catre institutii publice	51.01.01	330	17,643.00	0.00	17,643.00	0.00	6,487.60	6,242.20	3,179.60	1,733.60
TITLUL XI ALTE CHELTUIELI	59	331	1,402.02	0.00	1,402.02	0.00	861.00	481.02	31.00	29.00
Programe pentru tineret	59.08	332	260.02	0.00	260.02	0.00	260.00	0.02	0.00	0.00
Asociatii si fundatii	59.11	333	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	334	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	335	500.00	0.00	500.00	0.00	250.00	250.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	336	122.00	0.00	122.00	0.00	31.00	31.00	31.00	29.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	337	-24.76	0.00	-24.76	0.00	0.00	-24.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	338	-24.76	0.00	-24.76	0.00	0.00	-24.76	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	339	-24.76	0.00	-24.76	0.00	0.00	-24.76	0.00	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	340	10,845.74	0.00	10,845.74	0.00	3,527.50	3,175.24	2,788.00	1,355.00
Institutii publice de spectacole si concerte	67.02.03.04	341	10,224.00	0.00	10,224.00	0.00	3,151.00	3,024.00	2,732.00	1,317.00
Alte servicii culturale	67.02.03.30	342	621.74	0.00	621.74	0.00	376.50	151.24	56.00	38.00
Servicii recreative si sportive	67.02.05	343	35,982.46	0.00	35,982.46	0.00	15,476.00	10,437.81	5,326.00	4,742.65
Sport	67.02.05.01	344	8,129.00	0.00	8,129.00	0.00	3,796.60	3,468.20	447.60	416.60
Tineret	67.02.05.02	345	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	346	27,803.46	0.00	27,803.46	0.00	11,629.40	6,969.61	4,878.40	4,326.05
Servicii religioase	67.02.06	347	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	348	1,987.00	0.00	1,987.00	0.00	940.75	615.00	431.25	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	349	46,796.00	0.00	46,796.00	0.00	15,667.00	16,572.00	9,008.00	5,549.00
Asistenta sociala in caz de invaliditate	68.02.05.02	350	46,796.00	0.00	46,796.00	0.00	15,667.00	16,572.00	9,008.00	5,549.00
Asistenta sociala pentru familie si copii	68.02.06	351	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	352	4,903.20	0.00	4,903.20	0.00	4,873.20	30.00	0.00	0.00
Ajutor social	68.02.15.01	353	4,903.20	0.00	4,903.20	0.00	4,873.20	30.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	354	18,305.00	0.00	18,305.00	0.00	8,541.00	6,062.00	2,897.00	805.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	355	18,305.00	0.00	18,305.00	0.00	8,541.00	6,062.00	2,897.00	805.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**356**	**90,772.08**	**0.00**	**90,772.08**	**0.00**	**36,832.45**	**26,639.55**	**15,309.95**	**11,990.13**
Locuinte, servicii si dezvoltare publica	**70.02**	**357**	**30,553.70**	**0.00**	**30,553.70**	**0.00**	**11,925.35**	**9,687.05**	**3,613.45**	**5,327.85**
TOTAL CHELTUIELI	00	358	30,553.70	0.00	30,553.70	0.00	11,925.35	9,687.05	3,613.45	5,327.85
CHELTUIELI CURENTE	01	359	25,441.85	0.00	25,441.85	0.00	10,625.35	8,467.70	3,613.45	2,735.35
TITLUL I CHELTUIELI DE PERSONAL	10	360	4,804.20	0.00	4,804.20	0.00	1,354.20	1,240.00	1,219.00	991.00
Cheltuieli salariale in bani	10.01	361	4,640.00	0.00	4,640.00	0.00	1,260.00	1,205.00	1,194.00	981.00
Salarii de baza	10.01.01	362	4,363.00	0.00	4,363.00	0.00	1,160.00	1,092.00	1,150.00	961.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatii platite unor persoane din afara unitatii	10.01.12	363	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Indemnizatii de delegare	10.01.13	364	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	365	151.00	0.00	151.00	0.00	53.00	35.00	43.00	20.00
Alte drepturi salariale in bani	10.01.30	366	121.00	0.00	121.00	0.00	45.00	76.00	0.00	0.00
Cheltuieli salariale in natura	10.02	367	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	368	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Contributii	10.03	369	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
Constributii fond de garantare	10.03.07	370	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
TITLUL II BUNURI SI SERVICII	20	371	20,597.65	0.00	20,597.65	0.00	9,257.15	7,213.70	2,388.45	1,738.35
Bunuri si servicii	20.01	372	17,852.67	0.00	17,852.67	0.00	7,774.05	6,513.82	2,032.45	1,532.35
Furnituri de birou	20.01.01	373	184.00	0.00	184.00	0.00	33.00	111.00	20.00	20.00
Materiale pentru curatenie	20.01.02	374	53.00	0.00	53.00	0.00	23.00	16.00	7.00	7.00
Incalzit, Iluminat si forta motrica	20.01.03	375	9,850.50	0.00	9,850.50	0.00	4,959.00	4,411.00	225.00	255.50
Apa, canal si salubritate	20.01.04	376	516.00	0.00	516.00	0.00	156.00	129.00	162.00	69.00
Carburanti si lubrifianti	20.01.05	377	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Piese de schimb	20.01.06	378	126.00	0.00	126.00	0.00	31.00	45.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	379	45.00	0.00	45.00	0.00	22.50	7.50	7.50	7.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	380	0.00	0.00	0.00	0.00	15.00	-15.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	381	7,041.17	0.00	7,041.17	0.00	2,497.55	1,809.32	1,585.95	1,148.35
Reparatii curente	20.02	382	946.00	0.00	946.00	0.00	350.00	270.00	150.00	176.00
Bunuri de natura obiectelor de inventar	20.05	383	124.00	0.00	124.00	0.00	40.00	47.00	22.00	15.00
Alte obiecte de inventar	20.05.30	384	124.00	0.00	124.00	0.00	40.00	47.00	22.00	15.00
Deplasari, detasari, transferari	20.06	385	29.00	0.00	29.00	0.00	5.00	9.50	14.50	0.00
Deplasari interne, detasari, transferari	20.06.01	386	29.00	0.00	29.00	0.00	5.00	9.50	14.50	0.00
Consultanta si expertiza	20.12	387	450.00	0.00	450.00	0.00	220.00	110.00	110.00	10.00
Pregatire profesionala	20.13	388	73.00	0.00	73.00	0.00	0.00	28.00	45.00	0.00
Protectia muncii	20.14	389	9.60	0.00	9.60	0.00	5.10	3.00	1.50	0.00
Alte cheltuieli	20.30	390	1,113.37	0.00	1,113.37	0.00	863.00	232.37	13.00	5.00
Reclama si publicitate	20.30.01	391	87.50	0.00	87.50	0.00	59.00	12.00	11.50	5.00
Prime de asigurare non-viata	20.30.03	392	161.50	0.00	161.50	0.00	0.00	160.00	1.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	393	864.37	0.00	864.37	0.00	804.00	60.37	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	394	40.00	0.00	40.00	0.00	14.00	14.00	6.00	6.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	395	40.00	0.00	40.00	0.00	14.00	14.00	6.00	6.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
79. OPERATIUNI FINANCIARE (79=80+81)	79	396	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
TITLUL XIX RAMBURSARI DE CREDITE	81	397	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
Rambursari de credite externe	81.01	398	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
Rambursari de credite aferente datorici publice externe locale	81.01.05	399	5,185.00	0.00	5,185.00	0.00	1,300.00	1,292.50	0.00	2,592.50
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	400	-73.15	0.00	-73.15	0.00	0.00	-73.15	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	401	-73.15	0.00	-73.15	0.00	0.00	-73.15	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	402	-73.15	0.00	-73.15	0.00	0.00	-73.15	0.00	0.00
Din Total Capitol:										
Locuinte	70.02.03	403	3,556.00	0.00	3,556.00	0.00	865.00	1,135.00	880.00	676.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	404	3,556.00	0.00	3,556.00	0.00	865.00	1,135.00	880.00	676.00
Iluminat public si electrificari rurale	70.02.06	405	14,653.00	0.00	14,653.00	0.00	5,848.55	5,663.05	326.95	2,814.45
Alte servicii cn domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	406	12,344.70	0.00	12,344.70	0.00	5,211.80	2,889.00	2,406.50	1,837.40
Protectia mediului	**74.02**	**407**	**60,218.38**	**0.00**	**60,218.38**	**0.00**	**24,907.10**	**16,952.50**	**11,696.50**	**6,662.28**
TOTAL CHELTUIELI	00	408	60,218.38	0.00	60,218.38	0.00	24,907.10	16,952.50	11,696.50	6,662.28
CHELTUIELI CURENTE	01	409	60,399.96	0.00	60,399.96	0.00	24,907.10	17,134.09	11,696.50	6,662.28
TITLUL II BUNURI SI SERVICII	20	410	57,834.96	0.00	57,834.96	0.00	22,607.10	16,869.09	11,696.50	6,662.28
Bunuri si servicii	20.01	411	53,616.96	0.00	53,616.96	0.00	19,582.10	15,933.09	11,498.50	6,603.28
Incalzit, Iluminat si forta motrica	20.01.03	412	506.59	0.00	506.59	0.00	325.00	181.59	0.00	0.00
Apa, canal si salubritate	20.01.04	413	4,110.00	0.00	4,110.00	0.00	2,010.00	1,200.00	900.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	414	49,000.38	0.00	49,000.38	0.00	17,247.10	14,551.50	10,598.50	6,603.28
Reparatii curente	20.02	415	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	416	258.00	0.00	258.00	0.00	100.00	158.00	0.00	0.00
Alte cheltuieli	20.30	417	3,860.00	0.00	3,860.00	0.00	2,825.00	778.00	198.00	59.00
Alte cheltuieli cu bunuri si servicii	20.30.30	418	3,860.00	0.00	3,860.00	0.00	2,825.00	778.00	198.00	59.00
TITLUL VII ALTE TRANSFERURI	55	419	2,565.00	0.00	2,565.00	0.00	2,300.00	265.00	0.00	0.00
A. Transferuri interne.	55.01	420	2,565.00	0.00	2,565.00	0.00	2,300.00	265.00	0.00	0.00
Alte transferuri curente interne	55.01.18	421	765.00	0.00	765.00	0.00	500.00	265.00	0.00	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	422	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	423	-181.59	0.00	-181.59	0.00	0.00	-181.59	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	424	-181.59	0.00	-181.59	0.00	0.00	-181.59	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	425	-181.59	0.00	-181.59	0.00	0.00	-181.59	0.00	0.00
Din Total Capitol:										
Reducerea si controlul poluarii	74.02.03	426	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	427	54,294.38	0.00	54,294.38	0.00	21,083.10	15,752.50	10,796.50	6,662.28
Salubritate	74.02.05.01	428	24,818.60	0.00	24,818.60	0.00	7,785.10	6,147.75	5,548.50	5,337.25
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	429	29,475.78	0.00	29,475.78	0.00	13,298.00	9,604.75	5,248.00	1,325.03
Canalizarea si tratarea apelor reziduale	74.02.06	430	4,124.00	0.00	4,124.00	0.00	2,024.00	1,200.00	900.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**431**	**85,908.17**	**9,950.00**	**95,858.17**	**0.00**	**52,427.52**	**24,690.05**	**11,086.05**	**7,654.55**
Combustibili si energie	**81.02**	**432**	**45,910.97**	**9,300.00**	**55,210.97**	**0.00**	**39,465.97**	**11,408.00**	**1,900.00**	**2,437.00**
TOTAL CHELTUIELI	00	433	45,910.97	9,300.00	55,210.97	0.00	39,465.97	11,408.00	1,900.00	2,437.00
CHELTUIELI CURENTE	01	434	41,973.97	9,300.00	51,273.97	0.00	38,465.97	10,408.00	900.00	1,500.00
TITLUL IV SUBVENTII	40	435	36,372.00	9,300.00	45,672.00	0.00	36,364.00	9,308.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	436	33,608.10	9,300.00	42,908.10	0.00	33,479.42	9,428.68	0.00	0.00
Alte subventii	40.30	437	2,763.90	0.00	2,763.90	0.00	2,884.58	-120.68	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	438	5,601.97	0.00	5,601.97	0.00	2,101.97	1,100.00	900.00	1,500.00
A. Transferuri interne.	55.01	439	5,601.97	0.00	5,601.97	0.00	2,101.97	1,100.00	900.00	1,500.00
Alte transferuri curente interne	55.01.18	440	5,601.97	0.00	5,601.97	0.00	2,101.97	1,100.00	900.00	1,500.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	441	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
TITLUL XIX RAMBURSARI DE CREDITE	81	442	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
Rambursari de credite interne	81.02	443	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	444	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
Din Total Capitol:										
Energie termica	81.02.06	445	45,910.97	9,300.00	55,210.97	0.00	39,465.97	11,408.00	1,900.00	2,437.00
Transporturi	**84.02**	**446**	**39,997.20**	**650.00**	**40,647.20**	**0.00**	**12,961.55**	**13,282.05**	**9,186.05**	**5,217.55**
TOTAL CHELTUIELI	00	447	39,997.20	650.00	40,647.20	0.00	12,961.55	13,282.05	9,186.05	5,217.55
CHELTUIELI CURENTE	01	448	40,011.05	650.00	40,661.05	0.00	12,961.55	13,295.90	9,186.05	5,217.55
TITLUL I CHELTUIELI DE PERSONAL	10	449	3,959.20	0.00	3,959.20	0.00	1,113.20	1,029.00	1,025.00	792.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	450	3,815.00	0.00	3,815.00	0.00	1,029.00	1,004.00	1,003.00	779.00
Salarii de baza	10.01.01	451	3,548.00	0.00	3,548.00	0.00	950.00	925.00	925.00	748.00
Alte sporuri	10.01.06	452	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Indemnizatii de delegare	10.01.13	453	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Indemnizatie de hrana	10.01.17	454	163.00	0.00	163.00	0.00	45.00	45.00	45.00	28.00
Alte drepturi salariale in bani	10.01.30	455	90.00	0.00	90.00	0.00	30.00	30.00	30.00	0.00
Cheltuieli salariale in natura	10.02	456	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	457	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Contributii	10.03	458	85.00	0.00	85.00	0.00	25.00	25.00	22.00	13.00
Constributii fond de garantare	10.03.07	459	85.00	0.00	85.00	0.00	25.00	25.00	22.00	13.00
TITLUL II BUNURI SI SERVICII	20	460	36,013.85	0.00	36,013.85	0.00	11,833.35	11,606.90	8,151.05	4,422.55
Bunuri si servicii	20.01	461	6,871.85	0.00	6,871.85	0.00	2,567.60	2,343.15	1,342.30	618.80
Furnituri de birou	20.01.01	462	11.50	0.00	11.50	0.00	3.00	3.00	3.00	2.50
Incalzit, Iluminat si forta motrica	20.01.03	463	188.05	0.00	188.05	0.00	69.20	68.85	50.00	0.00
Carburanti si lubrifianti	20.01.05	464	1,730.00	0.00	1,730.00	0.00	450.00	400.00	430.00	450.00
Piese de schimb	20.01.06	465	26.30	0.00	26.30	0.00	7.40	6.30	6.30	6.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	466	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	467	412.00	0.00	412.00	0.00	100.00	212.00	100.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	468	4,501.00	0.00	4,501.00	0.00	1,937.00	1,652.00	752.00	160.00
Reparatii curente	20.02	469	28,500.00	0.00	28,500.00	0.00	9,000.00	9,000.00	6,750.00	3,750.00
Bunuri de natura obiectelor de inventar	20.05	470	450.00	0.00	450.00	0.00	218.00	211.00	11.00	10.00
Alte obiecte de inventar	20.05.30	471	450.00	0.00	450.00	0.00	218.00	211.00	11.00	10.00
Pregatire profesionala	20.13	472	71.00	0.00	71.00	0.00	20.00	20.00	20.00	11.00
Protectia muncii	20.14	473	11.00	0.00	11.00	0.00	2.75	2.75	2.75	2.75
Alte cheltuieli	20.30	474	110.00	0.00	110.00	0.00	25.00	30.00	25.00	30.00
Prime de asigurare non-viata	20.30.03	475	110.00	0.00	110.00	0.00	25.00	30.00	25.00	30.00
TITLUL IV SUBVENTII	40	476	0.00	650.00	650.00	0.00	0.00	650.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	477	0.00	650.00	650.00	0.00	0.00	650.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	478	38.00	0.00	38.00	0.00	15.00	10.00	10.00	3.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	479	38.00	0.00	38.00	0.00	15.00	10.00	10.00	3.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	480	-13.85	0.00	-13.85	0.00	0.00	-13.85	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	481	-13.85	0.00	-13.85	0.00	0.00	-13.85	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	482	-13.85	0.00	-13.85	0.00	0.00	-13.85	0.00	0.00
Din Total Capitol:										
Transport rutier	84.02.03	483	32,000.00	650.00	32,650.00	0.00	10,600.00	11,150.00	7,150.00	3,750.00
Transport in comun	84.02.03.02	484	0.00	650.00	650.00	0.00	0.00	650.00	0.00	0.00
Strazi	84.02.03.03	485	32,000.00	0.00	32,000.00	0.00	10,600.00	10,500.00	7,150.00	3,750.00
Alte cheltuieli en domeniul transporturilor	84.02.50	486	7,997.20	0.00	7,997.20	0.00	2,361.55	2,132.05	2,036.05	1,467.55

PRESEDINTE DE SEDINTA
GHIORGHE HULUȚĂ

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

INTOCMIT
A.TURCU

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ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1A2 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

BUGETUL LOCAL SECTIUNEA DE DEZVOLTARE
PE ANUL 2024 SI ESTIMARI PE ANII 2025-2027

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**592,171.17**	**-71,855.02**	**520,316.15**	**0.00**	**353,752.65**	**111,272.38**	**48,098.35**	**7,192.78**
VENITURI PROPRII	**49.90**	**2**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**138,172.79**	**-1,821.78**	**136,351.01**	**0.00**	**55,683.00**	**48,178.22**	**25,297.02**	**7,192.78**
C. VENITURI NEFISCALE	**00.12**	**4**	**138,172.79**	**-1,821.78**	**136,351.01**	**0.00**	**55,683.00**	**48,178.22**	**25,297.02**	**7,192.78**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**5**	**138,172.79**	**-1,821.78**	**136,351.01**	**0.00**	**55,683.00**	**48,178.22**	**25,297.02**	**7,192.78**
Transferuri voluntare, altele decat subventiile	**37.02**	**6**	**138,172.79**	**-1,821.78**	**136,351.01**	**0.00**	**55,683.00**	**48,178.22**	**25,297.02**	**7,192.78**
Varsaminte din sectiunea de functionare	37.02.04	7	138,172.79	-1,821.78	136,351.01	0.00	55,683.00	48,178.22	25,297.02	7,192.78
IV. SUBVENTII	**00.17**	**8**	**200,847.09**	**0.00**	**200,847.09**	**0.00**	**144,281.06**	**33,764.70**	**22,801.33**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**9**	**200,847.09**	**0.00**	**200,847.09**	**0.00**	**144,281.06**	**33,764.70**	**22,801.33**	**0.00**
Subventii de la bugetul de stat	**42.02**	**10**	**132,441.76**	**0.00**	**132,441.76**	**0.00**	**121,479.06**	**10,962.70**	**0.00**	**0.00**
Transferuri cheltuieli de capital invatamant	42.02.14	11	8,725.71	0.00	8,725.71	0.00	8,725.71	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	42.02.69	12	1,037.30	0.00	1,037.30	0.00	1,037.30	0.00	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	13	50,964.36	0.00	50,964.36	0.00	50,964.36	0.00	0.00	0.00
Fonduri Europene Nerambursabile	42.02.88.01	14	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Finantare Publica Nationala	42.02.88.02	15	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	16	964.36	0.00	964.36	0.00	964.36	0.00	0.00	0.00
Subventii de la alte administratii	**43.02**	**17**	**68,405.33**	**0.00**	**68,405.33**	**0.00**	**22,802.00**	**22,802.00**	**22,801.33**	**0.00**
Subventii in baza ctr partener sau asoc	43.02.39	18	68,405.33	0.00	68,405.33	0.00	22,802.00	22,802.00	22,801.33	0.00
Subventii in baza ctr pertener sau asoc ptr sect dezv	43.02.39.02	19	68,405.33	0.00	68,405.33	0.00	22,802.00	22,802.00	22,801.33	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
INDICATOR CORELARE	**49.95**	**20**	**122,678.75**	**0.00**	**122,678.75**	**0.00**	**111,716.05**	**10,962.70**	**0.00**	**0.00**
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	21	35,751.69	0.00	35,751.69	0.00	30,751.69	5,000.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	22	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Finantare publica nationala	42.02.89.02	23	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
Sume aferente TVA	42.02.89.03	24	751.69	0.00	751.69	0.00	751.69	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.02.93	25	35,962.70	0.00	35,962.70	0.00	30,000.00	5,962.70	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	26	35,962.70	0.00	35,962.70	0.00	30,000.00	5,962.70	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**27**	**72,890.43**	**0.00**	**72,890.43**	**0.00**	**72,890.43**	**0.00**	**0.00**	**0.00**
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	28	72,890.43	0.00	72,890.43	0.00	72,890.43	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.49.01	29	72,890.43	0.00	72,890.43	0.00	72,890.43	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**30**	**180,260.86**	**-70,033.24**	**110,227.62**	**0.00**	**80,898.16**	**29,329.46**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	31	180,260.86	-70,033.24	110,227.62	0.00	80,898.16	29,329.46	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	32	180,260.86	-70,033.24	110,227.62	0.00	80,898.16	29,329.46	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**597,651.65**	**-71,855.04**	**525,796.61**	**0.00**	**369,041.48**	**79,666.26**	**47,467.75**	**29,621.12**
CHELTUIELI CURENTE	**01**	**2**	**412,479.81**	**-69,994.94**	**342,484.88**	**0.00**	**184,112.49**	**81,443.86**	**47,385.25**	**29,543.27**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**3**	**1,819.00**	**0.00**	**1,819.00**	**0.00**	**1,819.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital	51.02	4	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	5	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**6**	**5,295.32**	38.30	5,333.62	0.00	**5,295.32**	**38.30**	**0.00**	**0.00**
A. Transferuri interne.	55.01	7	5,295.32	38.30	5,333.62	0.00	5,295.32	38.30	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	8	5,295.32	38.30	5,333.62	0.00	5,295.32	38.30	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**9**	**239,688.78**	-69,278.92	170,409.86	0.00	**101,797.76**	**32,671.43**	**23,634.82**	**12,305.85**
Programe din Fondul de Coeziune	56.03	10	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	11	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	12	239,325.76	-69,278.92	170,046.84	0.00	101,434.75	32,671.43	23,634.82	12,305.85
Finantare nationala	56.48.01	13	31,028.54	-10,241.84	20,786.70	0.00	10,403.95	4,255.33	4,076.72	2,050.70
Finantare externa nerambursabila	56.48.02	14	163,540.67	-58,037.08	105,503.60	0.00	57,189.02	19,696.91	19,038.09	9,579.58
Cheltuieli neeligibile	56.48.03	15	44,756.55	-1,000.00	43,756.55	0.00	33,841.78	8,719.19	520.00	675.58
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**16**	**30,960.67**	-754.32	30,206.35	0.00	**19,775.91**	**8,728.25**	**1,300.00**	**402.20**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	17	30,960.67	-754.32	30,206.35	0.00	19,775.91	8,728.25	1,300.00	402.20
Finantarea nationala	58.01.01	18	9.38	0.00	9.38	0.00	9.38	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	19	53.14	0.00	53.14	0.00	53.14	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	20	30,898.16	-754.32	30,143.84	0.00	19,713.40	8,728.25	1,300.00	402.20
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**21**	**90,964.36**	0.00	90,964.36	0.00	**42,727.09**	**23,965.89**	**14,250.00**	**10,021.38**
Fonduri europene nerambursabile	60.01	22	71,283.92	0.00	71,283.92	0.00	34,152.81	17,252.64	11,603.36	8,275.11
Finantare publica națională	60.02	23	4,267.10	0.00	4,267.10	0.00	1,208.55	2,558.55	500.00	0.00
Sume aferente TVA	60.03	24	15,413.34	0.00	15,413.34	0.00	7,365.73	4,154.70	2,146.64	1,746.27
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**25**	**43,751.69**	0.00	43,751.69	0.00	**12,697.41**	**16,040.00**	**8,200.43**	**6,813.84**
Fonduri din imprumut rambursabil	61.01	26	36,642.57	0.00	36,642.57	0.00	10,143.84	13,600.00	7,031.64	5,867.10

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Finantare publica nationala	61.02	27	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	28	6,938.87	0.00	6,938.87	0.00	2,383.33	2,440.00	1,168.80	946.75
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**29**	**185,171.84**	-1,860.10	183,311.74	0.00	**184,928.99**	**-1,777.60**	**82.50**	**77.85**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**30**	**185,171.84**	-1,860.10	183,311.74	0.00	**184,928.99**	**-1,777.60**	**82.50**	**77.85**
Active fixe (inclusiv reparatii capitale)	71.01	31	185,171.84	-1,860.10	183,311.74	0.00	184,928.99	-1,777.60	82.50	77.85
Constructii	71.01.01	32	158,413.21	-1,860.10	156,553.11	0.00	158,413.21	-1,860.10	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	33	1,060.00	0.00	1,060.00	0.00	1,060.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	34	25,698.63	0.00	25,698.63	0.00	25,455.79	82.50	82.50	77.85
TOTAL CHELTUIELI	**C**	**1**	**597,651.65**	**-71,855.04**	**525,796.61**	**0.00**	**369,041.48**	**79,666.26**	**47,467.75**	**29,621.12**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**5,859.00**	**0.00**	**5,859.00**	**0.00**	**5,859.00**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**5,609.00**	**0.00**	**5,609.00**	**0.00**	**5,609.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	5,609.00	0.00	5,609.00	0.00	5,609.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	5	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	6	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	7	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	8	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	9	4,209.00	0.00	4,209.00	0.00	4,209.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	10	4,209.00	0.00	4,209.00	0.00	4,209.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	11	4,209.00	0.00	4,209.00	0.00	4,209.00	0.00	0.00	0.00
Constructii	71.01.01	12	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	13	1,209.00	0.00	1,209.00	0.00	1,209.00	0.00	0.00	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	14	5,609.00	0.00	5,609.00	0.00	5,609.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	15	5,609.00	0.00	5,609.00	0.00	5,609.00	0.00	0.00	0.00
Alte servicii publice generale	**54.02**	**16**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	17	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	18	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XV ACTIVE NEFINANCIARE	71	19	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	20	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Constructii	71.01.01	21	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	22	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Din Total Capitol:										
Servicii publice comunitare de evidenta a persoanelor	54.02.10	23	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	24	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**25**	**225,540.09**	**-2,620.32**	**222,919.77**	**0.00**	**178,036.82**	**19,884.75**	**13,482.93**	**11,515.27**
Invatamant	**65.02**	**26**	**126,574.61**	**-1,866.00**	**124,708.61**	**0.00**	**79,071.34**	**20,639.07**	**13,482.93**	**11,515.27**
TOTAL CHELTUIELI	00	27	126,574.61	-1,866.00	124,708.61	0.00	79,071.34	20,639.07	13,482.93	11,515.27
CHELTUIELI CURENTE	01	28	98,489.62	0.00	98,489.62	0.00	51,229.20	22,422.57	13,400.43	11,437.42
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	29	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	30	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	31	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	32	8,772.76	0.00	8,772.76	0.00	4,588.00	2,482.57	1,300.00	402.20
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	33	8,772.76	0.00	8,772.76	0.00	4,588.00	2,482.57	1,300.00	402.20
Cheltuieli neeligibile	58.01.03	34	8,772.76	0.00	8,772.76	0.00	4,588.00	2,482.57	1,300.00	402.20
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	35	60,572.58	0.00	60,572.58	0.00	31,151.20	9,700.00	9,700.00	10,021.38
Fonduri europene nerambursabile	60.01	36	50,775.28	0.00	50,775.28	0.00	26,100.17	8,200.00	8,200.00	8,275.11
Finantare publica nationala	60.02	37	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
Sume aferente TVA	60.03	38	9,647.30	0.00	9,647.30	0.00	4,901.03	1,500.00	1,500.00	1,746.27
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	39	23,894.28	0.00	23,894.28	0.00	10,240.00	10,240.00	2,400.43	1,013.84
Fonduri din imprumut rambursabil	61.01	40	20,098.73	0.00	20,098.73	0.00	8,600.00	8,600.00	2,031.64	867.10

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume aferente TVA	61.03	41	3,795.54	0.00	3,795.54	0.00	1,640.00	1,640.00	368.80	146.75
70. CHELTUIELI DE CAPITAL (70=71+72)	70	42	28,084.99	-1,866.00	26,218.99	0.00	27,842.14	-1,783.50	82.50	77.85
TITLUL XV ACTIVE NEFINANCIARE	71	43	28,084.99	-1,866.00	26,218.99	0.00	27,842.14	-1,783.50	82.50	77.85
Active fixe (inclusiv reparatii capitale)	71.01	44	28,084.99	-1,866.00	26,218.99	0.00	27,842.14	-1,783.50	82.50	77.85
Constructii	71.01.01	45	24,261.41	-1,866.00	22,395.41	0.00	24,261.41	-1,866.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	46	3,823.58	0.00	3,823.58	0.00	3,580.73	82.50	82.50	77.85
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	47	6,064.12	3,928.00	9,992.12	0.00	6,064.12	3,928.00	0.00	0.00
Invatamant prescolar	65.02.03.01	48	6,064.12	3,928.00	9,992.12	0.00	6,064.12	3,928.00	0.00	0.00
Invatamant secundar	65.02.04	49	94,907.09	-5,794.00	89,113.09	0.00	50,606.02	15,211.07	12,182.93	11,113.07
Invatamant secundar inferior	65.02.04.01	50	13,634.44	3,730.00	17,364.44	0.00	13,634.44	3,730.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	51	81,272.65	-9,524.00	71,748.65	0.00	36,971.59	11,481.07	12,182.93	11,113.07
Invatamant anteprescolar	65.02.13	52	25,603.40	0.00	25,603.40	0.00	22,401.20	1,500.00	1,300.00	402.20
Sanatate	**66.02**	**53**	**2,069.75**	**0.00**	**2,069.75**	**0.00**	**2,069.75**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	54	2,069.75	0.00	2,069.75	0.00	2,069.75	0.00	0.00	0.00
CHELTUIELI CURENTE	01	55	2,069.75	0.00	2,069.75	0.00	2,069.75	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	56	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
Transferuri de capital	51.02	57	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	58	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	59	250.75	0.00	250.75	0.00	250.75	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	60	250.75	0.00	250.75	0.00	250.75	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	61	250.75	0.00	250.75	0.00	250.75	0.00	0.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	62	2,069.75	0.00	2,069.75	0.00	2,069.75	0.00	0.00	0.00
Spitale generale	66.02.06.01	63	2,069.75	0.00	2,069.75	0.00	2,069.75	0.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04	64	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**65**	**95,977.27**	**-754.32**	**95,222.95**	**0.00**	**95,977.27**	**-754.32**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	66	95,977.27	-754.32	95,222.95	0.00	95,977.27	-754.32	0.00	0.00
CHELTUIELI CURENTE	01	67	12,130.00	-754.32	11,375.68	0.00	12,130.00	-754.32	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	68	11,130.00	0.00	11,130.00	0.00	11,130.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	69	11,130.00	0.00	11,130.00	0.00	11,130.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	70	11,130.00	0.00	11,130.00	0.00	11,130.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	71	1,000.00	-754.32	245.68	0.00	1,000.00	-754.32	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	72	1,000.00	-754.32	245.68	0.00	1,000.00	-754.32	0.00	0.00
Cheltuieli neeligibile	58.01.03	73	1,000.00	-754.32	245.68	0.00	1,000.00	-754.32	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	74	83,847.27	0.00	83,847.27	0.00	83,847.27	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	75	83,847.27	0.00	83,847.27	0.00	83,847.27	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	76	83,847.27	0.00	83,847.27	0.00	83,847.27	0.00	0.00	0.00
Constructii	71.01.01	77	79,127.37	0.00	79,127.37	0.00	79,127.37	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	78	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	79	4,289.90	0.00	4,289.90	0.00	4,289.90	0.00	0.00	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	80	1,775.00	0.00	1,775.00	0.00	1,775.00	0.00	0.00	0.00
Muzee	67.02.03.03	81	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	82	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	83	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	84	93,202.27	-754.32	92,447.95	0.00	93,202.27	-754.32	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	85	93,202.27	-754.32	92,447.95	0.00	93,202.27	-754.32	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	86	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Asigurari si asistenta sociala	**68.02**	**87**	**1,018.46**	**0.00**	**1,018.46**	**0.00**	**1,018.46**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	88	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	89	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	90	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	91	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
Constructii	71.01.01	92	878.46	0.00	878.46	0.00	878.46	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	93	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
Din Total Capitol:										
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	94	583.46	0.00	583.46	0.00	583.46	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	95	583.46	0.00	583.46	0.00	583.46	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**96**	**52,801.01**	**5.90**	**52,806.91**	**0.00**	**27,205.12**	**14,001.79**	**5,800.00**	**5,800.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**97**	**23,359.92**	**5.90**	**23,365.82**	**0.00**	**5,959.92**	**5,805.90**	**5,800.00**	**5,800.00**
TOTAL CHELTUIELI	00	98	23,359.92	5.90	23,365.82	0.00	5,959.92	5,805.90	5,800.00	5,800.00
CHELTUIELI CURENTE	01	99	19,857.41	0.00	19,857.41	0.00	2,457.41	5,800.00	5,800.00	5,800.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	100	19,857.41	0.00	19,857.41	0.00	2,457.41	5,800.00	5,800.00	5,800.00
Fonduri din imprumut rambursabil	61.01	101	16,543.84	0.00	16,543.84	0.00	1,543.84	5,000.00	5,000.00	5,000.00
Finantare publica nationala	61.02	102	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	103	3,143.33	0.00	3,143.33	0.00	743.33	800.00	800.00	800.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	104	3,502.51	5.90	3,508.41	0.00	3,502.51	5.90	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	105	3,502.51	5.90	3,508.41	0.00	3,502.51	5.90	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	106	3,502.51	5.90	3,508.41	0.00	3,502.51	5.90	0.00	0.00
Constructii	71.01.01	107	2,692.71	5.90	2,698.61	0.00	2,692.71	5.90	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	108	809.80	0.00	809.80	0.00	809.80	0.00	0.00	0.00
Din Total Capitol:										
Locuinte	70.02.03	109	20,363.31	5.90	20,369.21	0.00	2,963.31	5,805.90	5,800.00	5,800.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	110	20,363.31	5.90	20,369.21	0.00	2,963.31	5,805.90	5,800.00	5,800.00
Iluminat public si electrificari rurale	70.02.06	111	1,963.71	0.00	1,963.71	0.00	1,963.71	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	112	1,032.90	0.00	1,032.90	0.00	1,032.90	0.00	0.00	0.00
Protectia mediului	**74.02**	**113**	**29,441.09**	**0.00**	**29,441.09**	**0.00**	**21,245.20**	**8,195.89**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	114	29,441.09	0.00	29,441.09	0.00	21,245.20	8,195.89	0.00	0.00
CHELTUIELI CURENTE	01	115	20,448.09	0.00	20,448.09	0.00	12,252.20	8,195.89	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	116	4,056.32	0.00	4,056.32	0.00	4,056.32	0.00	0.00	0.00
A. Transferuri interne.	55.01	117	4,056.32	0.00	4,056.32	0.00	4,056.32	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	118	4,056.32	0.00	4,056.32	0.00	4,056.32	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	119	16,391.77	0.00	16,391.77	0.00	8,195.89	8,195.89	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fonduri europene nerambursabile	60.01	120	12,105.27	0.00	12,105.27	0.00	6,052.64	6,052.64	0.00	0.00
Finantare publica nationala	60.02	121	117.10	0.00	117.10	0.00	58.55	58.55	0.00	0.00
Sume aferente TVA	60.03	122	4,169.40	0.00	4,169.40	0.00	2,084.70	2,084.70	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	123	8,993.00	0.00	8,993.00	0.00	8,993.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	124	8,993.00	0.00	8,993.00	0.00	8,993.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	125	8,993.00	0.00	8,993.00	0.00	8,993.00	0.00	0.00	0.00
Constructii	71.01.01	126	2,509.00	0.00	2,509.00	0.00	2,509.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	127	6,484.00	0.00	6,484.00	0.00	6,484.00	0.00	0.00	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.02.05	128	21,501.77	0.00	21,501.77	0.00	13,305.89	8,195.89	0.00	0.00
Salubritate	74.02.05.01	129	895.00	0.00	895.00	0.00	895.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	130	20,606.77	0.00	20,606.77	0.00	12,410.89	8,195.89	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	131	7,939.32	0.00	7,939.32	0.00	7,939.32	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**132**	**313,351.55**	**-69,240.62**	**244,110.94**	**0.00**	**157,840.54**	**45,779.73**	**28,184.82**	**12,305.85**
Combustibili si energie	**81.02**	**133**	**79,232.97**	**38.30**	**79,271.27**	**0.00**	**17,908.12**	**25,537.30**	**23,520.00**	**12,305.85**
TOTAL CHELTUIELI	00	134	79,232.97	38.30	79,271.27	0.00	17,908.12	25,537.30	23,520.00	12,305.85
CHELTUIELI CURENTE	01	135	73,361.87	38.30	73,400.17	0.00	12,037.02	25,537.30	23,520.00	12,305.85
TITLUL VII ALTE TRANSFERURI	55	136	1,239.00	38.30	1,277.30	0.00	1,239.00	38.30	0.00	0.00
A. Transferuri interne.	55.01	137	1,239.00	38.30	1,277.30	0.00	1,239.00	38.30	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	138	1,239.00	38.30	1,277.30	0.00	1,239.00	38.30	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	139	71,987.87	0.00	71,987.87	0.00	10,663.02	25,499.00	23,520.00	12,305.85
Programe din Fondul de Coeziune	56.03	140	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	141	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	142	71,624.85	0.00	71,624.85	0.00	10,300.00	25,499.00	23,520.00	12,305.85
Finantare nationala	56.48.01	143	12,287.70	0.00	12,287.70	0.00	1,765.00	4,412.50	4,059.50	2,050.70
Finantare externa nerambursabila	56.48.02	144	57,342.58	0.00	57,342.58	0.00	8,235.00	20,587.50	18,940.50	9,579.58
Cheltuieli neeligibile	56.48.03	145	1,994.58	0.00	1,994.58	0.00	300.00	499.00	520.00	675.58
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	146	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	147	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	148	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	149	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	150	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	151	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
Constructii	71.01.01	152	4,082.10	0.00	4,082.10	0.00	4,082.10	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	153	1,789.00	0.00	1,789.00	0.00	1,789.00	0.00	0.00	0.00
Din Total Capitol:										
Alte cheltuieli privind combustibili si energia	81.02.50	154	79,232.97	38.30	79,271.27	0.00	17,908.12	25,537.30	23,520.00	12,305.85
Transporturi	**84.02**	**155**	**234,118.59**	**-69,278.92**	**164,839.67**	**0.00**	**139,932.42**	**20,242.43**	**4,664.82**	**0.00**
TOTAL CHELTUIELI	00	156	234,118.59	-69,278.92	164,839.67	0.00	139,932.42	20,242.43	4,664.82	0.00
CHELTUIELI CURENTE	01	157	184,723.07	-69,278.92	115,444.15	0.00	90,536.91	20,242.43	4,664.82	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	158	149,920.91	-69,278.92	80,641.99	0.00	73,354.75	7,172.43	114.82	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	159	149,920.91	-69,278.92	80,641.99	0.00	73,354.75	7,172.43	114.82	0.00
Finantare nationala	56.48.01	160	18,740.84	-10,241.84	8,499.00	0.00	8,638.95	-157.17	17.22	0.00
Finantare externa nerambursabila	56.48.02	161	106,198.10	-58,037.08	48,161.02	0.00	48,954.02	-890.59	97.59	0.00
Cheltuieli neeligibile	56.48.03	162	24,981.97	-1,000.00	23,981.97	0.00	15,761.78	8,220.19	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	163	20,802.16	0.00	20,802.16	0.00	13,802.16	7,000.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	164	20,802.16	0.00	20,802.16	0.00	13,802.16	7,000.00	0.00	0.00
Finantarea nationala	58.01.01	165	9.38	0.00	9.38	0.00	9.38	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	166	53.14	0.00	53.14	0.00	53.14	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	167	20,739.65	0.00	20,739.65	0.00	13,739.65	7,000.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	168	14,000.00	0.00	14,000.00	0.00	3,380.00	6,070.00	4,550.00	0.00
Fonduri europene nerambursabile	60.01	169	8,403.36	0.00	8,403.36	0.00	2,000.00	3,000.00	3,403.36	0.00
Finantare publica națională	60.02	170	4,000.00	0.00	4,000.00	0.00	1,000.00	2,500.00	500.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume aferente TVA	60.03	171	1,596.64	0.00	1,596.64	0.00	380.00	570.00	646.64	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	172	49,395.52	0.00	49,395.52	0.00	49,395.52	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	173	49,395.52	0.00	49,395.52	0.00	49,395.52	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	174	49,395.52	0.00	49,395.52	0.00	49,395.52	0.00	0.00	0.00
Constructii	71.01.01	175	41,712.16	0.00	41,712.16	0.00	41,712.16	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	176	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	177	7,053.36	0.00	7,053.36	0.00	7,053.36	0.00	0.00	0.00
Din Total Capitol:										
Transport rutier	84.02.03	178	215,361.59	-69,278.92	146,082.67	0.00	131,795.42	14,172.43	114.82	0.00
Strazi	84.02.03.03	179	215,361.59	-69,278.92	146,082.67	0.00	131,795.42	14,172.43	114.82	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	180	18,757.00	0.00	18,757.00	0.00	8,137.00	6,070.00	4,550.00	0.00

INTOCMIT
A.TURCU

PREȘEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1C LA HOTĂRÂREA NR. 186 DIN 14.06.2024

BUGETUL CENTRALIZAT AL CREDITELOR INTERNE
PE ANUL 2024 SI ESTIMARI PE ANII 2025-2027

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**31,845.55**	**0.00**	**31,845.55**	**0.00**	**25,490.92**	**6,303.64**	**25.50**	**25.50**
III. OPERATIUNI FINANCIARE	**00.16**	**2**	**31,845.55**	**0.00**	**31,845.55**	**0.00**	**25,490.92**	**6,303.64**	**25.50**	**25.50**
Alte operatiuni financiare	**41.07**	**3**	**31,845.55**	**0.00**	**31,845.55**	**0.00**	**25,490.92**	**6,303.64**	**25.50**	**25.50**
Sume aferente creditelor interne	41.07.02	4	31,845.55	0.00	31,845.55	0.00	25,490.92	6,303.64	25.50	25.50
Sume aferente creditelor interne	41.07.02.01	5	31,845.55	0.00	31,845.55	0.00	25,490.92	6,303.64	25.50	25.50
TOTAL CHELTUIELI	**00**	**1**	**31,845.55**	0.00	31,845.55	0.00	**25,490.92**	**6,303.64**	**25.50**	**25.50**
CHELTUIELI CURENTE	**01**	**2**	**17,627.35**	-3,995.65	13,631.70	0.00	**11,349.22**	**2,282.48**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI	**55**	**3**	**0.00**	13,631.70	13,631.70	0.00	**0.00**	**13,631.70**	**0.00**	**0.00**
A. Transferuri interne.	55.01	4	0.00	13,631.70	13,631.70	0.00	0.00	13,631.70	0.00	0.00
Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local	55.01.67	5	0.00	13,631.70	13,631.70	0.00	0.00	13,631.70	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**6**	**6,797.08**	-6,797.08	0.00	0.00	**6,797.08**	**-6,797.08**	**0.00**	**0.00**
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	7	6,797.08	-6,797.08	0.00	0.00	6,797.08	-6,797.08	0.00	0.00
Finantare nationala	56.48.01	8	1,179.02	-1,179.02	0.00	0.00	1,179.02	-1,179.02	0.00	0.00
Finantare externa nerambursabila	56.48.02	9	208.06	-208.06	0.00	0.00	208.06	-208.06	0.00	0.00
Cheltuieli neeligibile	56.48.03	10	5,410.00	-5,410.00	0.00	0.00	5,410.00	-5,410.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**11**	**10,830.27**	-10,830.27	0.00	0.00	**4,552.13**	**-4,552.13**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	12	10,830.27	-10,830.27	0.00	0.00	4,552.13	-4,552.13	0.00	0.00
Cheltuieli neeligibile	58.01.03	13	10,830.27	-10,830.27	0.00	0.00	4,552.13	-4,552.13	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**14**	**14,218.20**	3,995.65	18,213.85	0.00	**14,141.70**	**4,021.15**	**25.50**	**25.50**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**15**	**14,218.20**	3,995.65	18,213.85	0.00	**14,141.70**	**4,021.15**	**25.50**	**25.50**
Active fixe (inclusiv reparatii capitale)	71.01	16	14,218.20	3,995.65	18,213.85	0.00	14,141.70	4,021.15	25.50	25.50
Constructii	71.01.01	17	14,218.20	3,995.65	18,213.85	0.00	14,141.70	4,021.15	25.50	25.50
TOTAL CHELTUIELI	**C**	**1**	**31,845.55**	**0.00**	**31,845.55**	**0.00**	**25,490.92**	**6,303.64**	**25.50**	**25.50**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.07**	**2**	**11,418.27**	**-10,830.27**	**588.00**	**0.00**	**5,063.63**	**-4,526.63**	**25.50**	**25.50**
Invatamant	**65.07**	**3**	**588.00**	**0.00**	**588.00**	**0.00**	**511.50**	**25.50**	**25.50**	**25.50**
TOTAL CHELTUIELI	00	4	588.00	0.00	588.00	0.00	511.50	25.50	25.50	25.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	588.00	0.00	588.00	0.00	511.50	25.50	25.50	25.50
TITLUL XV ACTIVE NEFINANCIARE	71	6	588.00	0.00	588.00	0.00	511.50	25.50	25.50	25.50
Active fixe (inclusiv reparatii capitale)	71.01	7	588.00	0.00	588.00	0.00	511.50	25.50	25.50	25.50
Constructii	71.01.01	8	588.00	0.00	588.00	0.00	511.50	25.50	25.50	25.50
Din Total Capitol:										
Învatamânt secundar	65.07.04	9	588.00	0.00	588.00	0.00	511.50	25.50	25.50	25.50
Învatamânt secundar superior	65.07.04.02	10	588.00	0.00	588.00	0.00	511.50	25.50	25.50	25.50
Sanatate	**66.07**	**11**	**2,552.13**	**-2,552.13**	**0.00**	**0.00**	**2,552.13**	**-2,552.13**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	12	2,552.13	-2,552.13	0.00	0.00	2,552.13	-2,552.13	0.00	0.00
CHELTUIELI CURENTE	01	13	2,552.13	-2,552.13	0.00	0.00	2,552.13	-2,552.13	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	14	2,552.13	-2,552.13	0.00	0.00	2,552.13	-2,552.13	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	15	2,552.13	-2,552.13	0.00	0.00	2,552.13	-2,552.13	0.00	0.00
Cheltuieli neeligibile	58.01.03	16	2,552.13	-2,552.13	0.00	0.00	2,552.13	-2,552.13	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.07.06	17	2,552.13	-2,552.13	0.00	0.00	2,552.13	-2,552.13	0.00	0.00
Spitale generale	66.07.06.01	18	2,552.13	-2,552.13	0.00	0.00	2,552.13	-2,552.13	0.00	0.00
Cultura, recreere si religie	**67.07**	**19**	**8,278.14**	**-8,278.14**	**0.00**	**0.00**	**2,000.00**	**-2,000.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	20	8,278.14	-8,278.14	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
CHELTUIELI CURENTE	01	21	8,278.14	-8,278.14	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22	8,278.14	-8,278.14	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	23	8,278.14	-8,278.14	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	24	8,278.14	-8,278.14	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
Din Total Capitol:										
Servicii recreative si sportive	67.07.05	25	8,278.14	-8,278.14	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	67.07.05.03	26	8,278.14	-8,278.14	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.07**	**27**	**4,070.20**	**13,555.65**	**17,625.85**	**0.00**	**4,070.20**	**13,555.65**	**0.00**	**0.00**
Protectia mediului	**74.07**	**28**	**4,070.20**	**13,555.65**	**17,625.85**	**0.00**	**4,070.20**	**13,555.65**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	29	4,070.20	13,555.65	17,625.85	0.00	4,070.20	13,555.65	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	30	4,070.20	13,555.65	17,625.85	0.00	4,070.20	13,555.65	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	31	4,070.20	13,555.65	17,625.85	0.00	4,070.20	13,555.65	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	32	4,070.20	13,555.65	17,625.85	0.00	4,070.20	13,555.65	0.00	0.00
Constructii	71.01.01	33	4,070.20	13,555.65	17,625.85	0.00	4,070.20	13,555.65	0.00	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.07.05	34	4,070.20	13,555.65	17,625.85	0.00	4,070.20	13,555.65	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	35	4,070.20	13,555.65	17,625.85	0.00	4,070.20	13,555.65	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.07**	**36**	**16,357.08**	**-2,725.38**	**13,631.70**	**0.00**	**16,357.08**	**-2,725.38**	**0.00**	**0.00**
COMBUSTIBILI SI ENERGIE	**81.07**	**37**	**9,560.00**	**4,071.70**	**13,631.70**	**0.00**	**9,560.00**	**4,071.70**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	38	9,560.00	4,071.70	13,631.70	0.00	9,560.00	4,071.70	0.00	0.00
CHELTUIELI CURENTE	01	39	0.00	13,631.70	13,631.70	0.00	0.00	13,631.70	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	40	0.00	13,631.70	13,631.70	0.00	0.00	13,631.70	0.00	0.00
A. Transferuri interne.	55.01	41	0.00	13,631.70	13,631.70	0.00	0.00	13,631.70	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local	55.01.67	42	0.00	13,631.70	13,631.70	0.00	0.00	13,631.70	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	43	9,560.00	-9,560.00	0.00	0.00	9,560.00	-9,560.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	44	9,560.00	-9,560.00	0.00	0.00	9,560.00	-9,560.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	45	9,560.00	-9,560.00	0.00	0.00	9,560.00	-9,560.00	0.00	0.00
Constructii	71.01.01	46	9,560.00	-9,560.00	0.00	0.00	9,560.00	-9,560.00	0.00	0.00
Din Total Capitol:										
Alte cheltuieli privind combustibilii si energia	81.07.50	47	9,560.00	4,071.70	13,631.70	0.00	9,560.00	4,071.70	0.00	0.00
Transporturi	**84.07**	**48**	**6,797.08**	**-6,797.08**	**0.00**	**0.00**	**6,797.08**	**-6,797.08**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	49	6,797.08	-6,797.08	0.00	0.00	6,797.08	-6,797.08	0.00	0.00
CHELTUIELI CURENTE	01	50	6,797.08	-6,797.08	0.00	0.00	6,797.08	-6,797.08	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	51	6,797.08	-6,797.08	0.00	0.00	6,797.08	-6,797.08	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	52	6,797.08	-6,797.08	0.00	0.00	6,797.08	-6,797.08	0.00	0.00
Finantare nationala	56.48.01	53	1,179.02	-1,179.02	0.00	0.00	1,179.02	-1,179.02	0.00	0.00
Finantare externa nerambursabila	56.48.02	54	208.06	-208.06	0.00	0.00	208.06	-208.06	0.00	0.00
Cheltuieli neeligibile	56.48.03	55	5,410.00	-5,410.00	0.00	0.00	5,410.00	-5,410.00	0.00	0.00
Din Total Capitol:										
Transport rutier	84.07.03	56	6,797.08	-6,797.08	0.00	0.00	6,797.08	-6,797.08	0.00	0.00
Strazi	84.07.03.03	57	6,797.08	-6,797.08	0.00	0.00	6,797.08	-6,797.08	0.00	0.00

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

INTOCMIT
A.TURCU

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA 1D LA HOTĂRÂREA NR. 186 DIN 14.06.2024

BUGETUL CENTRALIZAT AL CREDITELOR EXTERNE
PE ANUL 2024 SI ESTIMARI PE ANII 2025-2027

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**10,256.37**	**131,898.00**	**142,154.37**	**0.00**	**10,256.37**	**117,742.00**	**8,236.00**	**5,920.00**
III. OPERATIUNI FINANCIARE	**00.16**	**2**	**10,256.37**	**131,898.00**	**142,154.37**	**0.00**	**10,256.37**	**117,742.00**	**8,236.00**	**5,920.00**
Alte operatiuni financiare	**41.06**	**3**	**10,256.37**	**131,898.00**	**142,154.37**	**0.00**	**10,256.37**	**117,742.00**	**8,236.00**	**5,920.00**
Sume aferente creditelor externe	41.06.03	4	10,256.37	131,898.00	142,154.37	0.00	10,256.37	117,742.00	8,236.00	5,920.00
Sume aferente creditelor externe	41.06.03.01	5	10,256.37	131,898.00	142,154.37	0.00	10,256.37	117,742.00	8,236.00	5,920.00
TOTAL CHELTUIELI	**00**	**1**	**10,256.37**	131,898.00	142,154.37	0.00	**10,256.37**	**117,742.00**	**8,236.00**	**5,920.00**
CHELTUIELI CURENTE	**01**	**2**	**0.00**	106,704.00	106,704.00	0.00	**0.00**	**92,548.00**	**8,236.00**	**5,920.00**
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**3**	**0.00**	76,076.00	76,076.00	0.00	**0.00**	**76,076.00**	**0.00**	**0.00**
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	4	0.00	76,076.00	76,076.00	0.00	0.00	76,076.00	0.00	0.00
Finantare nationala	56.48.01	5	0.00	10,211.40	10,211.40	0.00	0.00	10,211.40	0.00	0.00
Finantare externa nerambursabila	56.48.02	6	0.00	57,864.60	57,864.60	0.00	0.00	57,864.60	0.00	0.00
Cheltuieli neeligibile	56.48.03	7	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**8**	**0.00**	9,880.00	9,880.00	0.00	**0.00**	**6,000.00**	**3,000.00**	**880.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	9	0.00	9,880.00	9,880.00	0.00	0.00	6,000.00	3,000.00	880.00
Cheltuieli neeligibile	58.01.03	10	0.00	9,880.00	9,880.00	0.00	0.00	6,000.00	3,000.00	880.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**11**	**0.00**	20,748.00	20,748.00	0.00	**0.00**	**10,472.00**	**5,236.00**	**5,040.00**
Finantare publica nationala	61.02	12	0.00	17,435.29	17,435.29	0.00	0.00	8,800.00	4,400.00	4,235.29
Sume aferente TVA	61.03	13	0.00	3,312.71	3,312.71	0.00	0.00	1,672.00	836.00	804.71
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**14**	**10,256.37**	25,194.00	35,450.37	0.00	**10,256.37**	**25,194.00**	**0.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**15**	**10,256.37**	25,194.00	35,450.37	0.00	**10,256.37**	**25,194.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	16	10,256.37	25,194.00	35,450.37	0.00	10,256.37	25,194.00	0.00	0.00
Constructii	71.01.01	17	10,256.37	25,194.00	35,450.37	0.00	10,256.37	25,194.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**10,256.37**	**131,898.00**	**142,154.37**	**0.00**	**10,256.37**	**117,742.00**	**8,236.00**	**5,920.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.06**	**2**	**0.00**	**55,822.00**	**55,822.00**	**0.00**	**0.00**	**41,666.00**	**8,236.00**	**5,920.00**
Invatamant	**65.06**	**3**	**0.00**	**45,942.00**	**45,942.00**	**0.00**	**0.00**	**35,666.00**	**5,236.00**	**5,040.00**
TOTAL CHELTUIELI	00	4	0.00	45,942.00	45,942.00	0.00	0.00	35,666.00	5,236.00	5,040.00
CHELTUIELI CURENTE	01	5	0.00	20,748.00	20,748.00	0.00	0.00	10,472.00	5,236.00	5,040.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	6	0.00	20,748.00	20,748.00	0.00	0.00	10,472.00	5,236.00	5,040.00
Finantare publica nationala	61.02	7	0.00	17,435.29	17,435.29	0.00	0.00	8,800.00	4,400.00	4,235.29
Sume aferente TVA	61.03	8	0.00	3,312.71	3,312.71	0.00	0.00	1,672.00	836.00	804.71
70. CHELTUIELI DE CAPITAL (70=71+72)	70	9	0.00	25,194.00	25,194.00	0.00	0.00	25,194.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	10	0.00	25,194.00	25,194.00	0.00	0.00	25,194.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	11	0.00	25,194.00	25,194.00	0.00	0.00	25,194.00	0.00	0.00
Constructii	71.01.01	12	0.00	25,194.00	25,194.00	0.00	0.00	25,194.00	0.00	0.00
Din Total Capitol:										
Învatamânt secundar	65.06.04	13	0.00	45,942.00	45,942.00	0.00	0.00	35,666.00	5,236.00	5,040.00
Învatamânt secundar superior	65.06.04.02	14	0.00	45,942.00	45,942.00	0.00	0.00	35,666.00	5,236.00	5,040.00
Cultura, recreere si religie	**67.06**	**15**	**0.00**	**9,880.00**	**9,880.00**	**0.00**	**0.00**	**6,000.00**	**3,000.00**	**880.00**
TOTAL CHELTUIELI	00	16	0.00	9,880.00	9,880.00	0.00	0.00	6,000.00	3,000.00	880.00
CHELTUIELI CURENTE	01	17	0.00	9,880.00	9,880.00	0.00	0.00	6,000.00	3,000.00	880.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	18	0.00	9,880.00	9,880.00	0.00	0.00	6,000.00	3,000.00	880.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	19	0.00	9,880.00	9,880.00	0.00	0.00	6,000.00	3,000.00	880.00
Cheltuieli neeligibile	58.01.03	20	0.00	9,880.00	9,880.00	0.00	0.00	6,000.00	3,000.00	880.00
Din Total Capitol:										
Servicii recreative si sportive	67.06.05	21	0.00	9,880.00	9,880.00	0.00	0.00	6,000.00	3,000.00	880.00
Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	67.06.05.03	22	0.00	9,880.00	9,880.00	0.00	0.00	6,000.00	3,000.00	880.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.06**	**23**	**10,256.37**	**0.00**	**10,256.37**	**0.00**	**10,256.37**	**0.00**	**0.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.06**	**24**	**10,256.37**	**0.00**	**10,256.37**	**0.00**	**10,256.37**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	25	10,256.37	0.00	10,256.37	0.00	10,256.37	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	26	10,256.37	0.00	10,256.37	0.00	10,256.37	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	27	10,256.37	0.00	10,256.37	0.00	10,256.37	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	28	10,256.37	0.00	10,256.37	0.00	10,256.37	0.00	0.00	0.00
Constructii	71.01.01	29	10,256.37	0.00	10,256.37	0.00	10,256.37	0.00	0.00	0.00
Din Total Capitol:										
Iluminat public si electrificari rurale	70.06.06	30	10,256.37	0.00	10,256.37	0.00	10,256.37	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.06**	**31**	**0.00**	**76,076.00**	**76,076.00**	**0.00**	**0.00**	**76,076.00**	**0.00**	**0.00**
Transporturi	**84.06**	**32**	**0.00**	**76,076.00**	**76,076.00**	**0.00**	**0.00**	**76,076.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	33	0.00	76,076.00	76,076.00	0.00	0.00	76,076.00	0.00	0.00
CHELTUIELI CURENTE	01	34	0.00	76,076.00	76,076.00	0.00	0.00	76,076.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	35	0.00	76,076.00	76,076.00	0.00	0.00	76,076.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	36	0.00	76,076.00	76,076.00	0.00	0.00	76,076.00	0.00	0.00
Finantare nationala	56.48.01	37	0.00	10,211.40	10,211.40	0.00	0.00	10,211.40	0.00	0.00
Finantare externa nerambursabila	56.48.02	38	0.00	57,864.60	57,864.60	0.00	0.00	57,864.60	0.00	0.00
Cheltuieli neeligibile	56.48.03	39	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Din Total Capitol:										
Transport rutier	84.06.03	40	0.00	76,076.00	76,076.00	0.00	0.00	76,076.00	0.00	0.00
Strazi	84.06.03.03	41	0.00	76,076.00	76,076.00	0.00	0.00	76,076.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV

INTOCMIT
A.TURCU

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2A LA HOTĂRÂREA NR. 186 DIN 14.06.2024

PROGRAMUL ANUAL DE INVESTITII PE ANUL 2024

Lei inclusiv T.V.A

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
				finantat din:																
			Total plan 2024 col.5÷col.11	Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
TOTAL	1,887,208,324.12 1,233,747,574.45	2,096,565,815.15 1,337,344,881.00	699,796,536.00 476,103,465.00	0.00 0.00	31,845,551.00 22,996,282.00	142,154,372.00 114,491,518.00	5,480,482.00 5,002,417.00	0.00 0.00	0.00 0.00	520,316,131.00 333,613,248.00	170,409,859.00 129,196,633.00	30,206,354.00 26,811,837.00	97,800,216.00 43,498,278.00	11,125,709.00 8,956,300.00	68,405,331.00 64,289,635.00	1,819,000.00 1,000,000.00	5,333,617.00 1,068,300.00	43,751,689.00 39,107,827.00	90,964,356.00 19,684,438.00	500,000.00 0.00
A.OBIECTIVE IN CONTINUARE	1,782,961,781.40 1,228,552,243.83	1,992,319,272.43 1,332,149,550.38	602,447,336.00 475,703,465.00	0.00 0.00	31,845,551.00 22,996,282.00	141,096,830.00 114,491,518.00	5,002,417.00 5,002,417.00	0.00 0.00	0.00 0.00	424,502,538.00 333,213,248.00	162,391,337.00 129,196,633.00	29,212,272.00 26,811,837.00	71,593,648.00 43,098,278.00	10,645,709.00 8,956,300.00	68,111,331.00 64,289,635.00	1,550,000.00 1,000,000.00	1,546,980.00 1,068,300.00	40,070,287.00 39,107,827.00	38,880,974.00 19,684,438.00	500,000.00 0.00
B. OBIECTIVE NOI	7,597,342.72 5,195,330.62	7,597,342.72 5,195,330.62	700,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	700,000.00 400,000.00	0.00 0.00	0.00 0.00	700,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	96,649,200.00 0.00	96,649,200.00 0.00	96,649,200.00 0.00	0.00 0.00	0.00 0.00	1,057,542.00 0.00	478,065.00 0.00	0.00 0.00	0.00 0.00	95,113,593.00 0.00	8,018,522.00 0.00	994,082.00 0.00	25,506,568.00 0.00	480,000.00 0.00	294,000.00 0.00	269,000.00 0.00	3,786,637.00 0.00	3,681,402.00 0.00	52,083,382.00 0.00	0.00 0.00
Din TOTAL, desfasurat potrivit clasificatiei bugetare																				
Capitolul 51.02 Autoritati publice si actiuni externe	5,609,000.00 2,800,000.00	5,609,000.00 2,800,000.00	5,609,000.00 2,800,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,609,000.00 2,800,000.00	1,400,000.00 0.00	0.00 0.00	4,209,000.00 2,800,000.00	0.00 0.00	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	3,000,000.00 2,800,000.00	3,000,000.00 2,800,000.00	3,000,000.00 2,800,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000,000.00 2,800,000.00	0.00 0.00	0.00 0.00	3,000,000.00 2,800,000.00	0.00 0.00	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. Modernizare si reabilitare ansamblu cladiri (Baza), strada Constantei nr.2	3,000,000.00 2,800,000.00	3,000,000.00 2,800,000.00	3,000,000.00 2,800,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000,000.00 2,800,000.00	0.00 0.00	0.00 0.00	3,000,000.00 2,800,000.00	0.00 0.00	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	2,609,000.00 0.00	2,609,000.00 0.00	2,609,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,609,000.00 0.00	1,400,000.00 0.00	0.00 0.00	1,209,000.00 0.00	0.00 0.00	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	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	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	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	0.00 0.00
Capitolul 65.02 Invatamant	232,711,555.43 104,723,077.22	267,073,722.90 125,944,887.51	171,238,607.00 94,114,847.00	0.00 0.00	588,000.00 0.00	45,942,000.00 29,278,779.00	0.00 0.00	0.00 0.00	0.00 0.00	124,708,607.00 64,836,068.00	5,250,000.00 0.00	8,772,764.00 7,439,557.00	17,493,277.00 9,683,120.00	8,725,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	23,894,275.00 20,692,653.00	60,572,582.00 19,184,438.00	0.00 0.00
TOTAL, din care :																				
A.OBIECTIVE IN CONTINUARE	176,236,071.71 99,527,746.60	210,598,239.18 120,749,556.89	121,660,466.00 93,714,847.00	0.00 0.00	588,000.00 0.00	45,764,458.00 29,278,779.00	0.00 0.00	0.00 0.00	0.00 0.00	75,308,008.00 64,436,068.00	3,150,000.00 0.00	8,520,748.00 7,439,557.00	12,969,698.00 9,283,120.00	8,725,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	20,702,653.00 20,692,653.00	21,239,200.00 19,184,438.00	0.00 0.00
1. Amenajare grupuri sanitare Gradinita nr. 25	573,977.00 443,900.00	1,211,368.11 886,658.90	1,211,368.00 886,658.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,211,368.00 886,658.00	0.00 0.00	0.00 0.00	1,211,368.00 886,658.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Modernizare si reabilitare Colegiul Grigore Antipa, aplicatie POR	5,837,969.47 4,254,209.86	9,229,142.16 7,655,662.25	4,446,805.00 4,446,805.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,446,805.00 4,446,805.00	0.00 0.00	4,446,805.00 4,446,805.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. MODERNIZARE SI REABILITARE CRESA NR.3, aplicatie POR	3,713,697.22 2,665,322.02	4,421,023.76 2,992,752.56	4,037,943.00 2,992,752.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,037,943.00 2,992,752.00	0.00 0.00	4,037,943.00 2,992,752.00	0.00 0.00	0.00 0.00	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. Modernizare si reabilitare Colegiul Tehnic de Comunicatii Nicolae Vasilescu - Karpen, aplicatie POR	8,827,136.01 7,356,276.13	13,016,350.52 9,819,218.21	36,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	36,000.00 0.00	0.00 0.00	36,000.00 0.00	0.00 0.00	0.00 0.00	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. Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Colegiul Economic "Ion Ghica"	334,420.00 334,420.00	334,420.00 334,420.00	334,420.00 334,420.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	334,420.00 334,420.00	0.00 0.00	0.00 0.00	334,420.00 334,420.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6. 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	0.00 0.00
7. 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	0.00 0.00
8. 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	41,365,111.00 33,567,928.00	0.00 0.00	102,000.00 0.00	20,570,458.00 12,875,275.00	0.00 0.00	0.00 0.00	0.00 0.00	20,692,653.00 20,692,653.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,692,653.00 20,692,653.00	0.00 0.00	0.00 0.00
9. Modernizare si reabilitare Colegiul National "Gheorghe Vranceanu", 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	400,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. 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	0.00 0.00
11. Modernizare si reabilitare Scoala Gimnaziala nr. 10, aplicatie POR 2021-2027	350,000.00 0.00	350,000.00 0.00	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 0.00	350,000.00 0.00	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 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12. Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie POR 2021-2027	350,000.00 0.00	350,000.00 0.00	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 0.00	350,000.00 0.00	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 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Modernizare si reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027	350,000.00 0.00	350,000.00 0.00	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 0.00	350,000.00 0.00	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 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 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
14. Modernizare si reabilitare 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	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	0.00 0.00	0.00 0.00	0.00 0.00
15. Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel antepreșcolar si prescolar, aplicatie POR 2021-2027	250,000.00 0.00	250,000.00 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	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	0.00 0.00	0.00 0.00	0.00 0.00
16. Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel antepreșcolar si prescolar, aplicatie POR 2021-2027	250,000.00 0.00	250,000.00 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	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	0.00 0.00	0.00 0.00	0.00 0.00
17. 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	18,923,200.00 17,242,438.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,923,200.00 17,242,438.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,923,200.00 17,242,438.00	0.00 0.00
18. 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	0.00 0.00
19. Amenajare si utilare a spatiilor din curtea Gradinitei nr. 24	5,357,002.25 3,716,070.24	7,463,280.89 3,716,070.23	5,350,000.00 3,716,070.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,350,000.00 3,716,070.00	0.00 0.00	0.00 0.00	5,350,000.00 3,716,070.00	0.00 0.00	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. 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	7,200,000.00 4,303,441.00	0.00 0.00	284,000.00 0.00	6,916,000.00 4,303,441.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 Scolii Gimnaziale nr.10	5,187,517.15 3,669,062.50	7,214,592.81 3,649,762.61	5,180,000.00 3,669,062.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,180,000.00 3,669,062.00	0.00 0.00	0.00 0.00	5,180,000.00 3,669,062.00	0.00 0.00	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 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
22. 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	12,390,000.00 8,078,715.00	0.00 0.00	40,000.00 0.00	12,350,000.00 8,078,715.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 Colegiului National Vasile Alecsandri	6,095,511.05 4,021,348.44	6,095,511.05 4,021,348.44	6,090,000.00 4,021,348.00	0.00 0.00	162,000.00 0.00	5,928,000.00 4,021,348.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Modernizare si reabilitare Colegiul National "Ferdinand I", 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	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	0.00 0.00	0.00 0.00	0.00 0.00
25. Construire teren de sport multifunctional, scoala "Nicu Enea"	350,000.00 325,000.00	350,000.00 325,000.00	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	0.00 0.00
26. 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	0.00 0.00
27. 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	0.00 0.00
28. 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)	2,306,000.00 1,942,000.00	2,306,000.00 1,942,000.00	2,306,000.00 1,942,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,306,000.00 1,942,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,306,000.00 1,942,000.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
29. 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	0.00 0.00
B. OBIECTIVE NOI	7,597,342.72 5,195,330.62	7,597,342.72 5,195,330.62	700,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	700,000.00 400,000.00	0.00 0.00	0.00 0.00	700,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Amenajare modulara-Gradinita Nicu Enea	500,000.00 400,000.00	500,000.00 400,000.00	500,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 400,000.00	0.00 0.00	0.00 0.00	500,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Mihai Dragan	7,097,342.72 4,795,330.62	7,097,342.72 4,795,330.62	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	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	48,878,141.00 0.00	48,878,141.00 0.00	48,878,141.00 0.00	0.00 0.00	0.00 0.00	177,542.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	48,700,599.00 0.00	2,100,000.00 0.00	252,016.00 0.00	3,823,579.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,191,622.00 0.00	39,333,382.00 0.00	0.00 0.00
Capitolul 66.02 Sanatate	20,816,206.56 11,321,575.35	20,816,206.56 11,321,575.35	2,069,750.00 1,222,680.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,069,750.00 1,222,680.00	0.00 0.00	250,750.00 222,680.00	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	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	1,772,680.00 1,222,680.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,772,680.00 1,222,680.00	0.00 0.00	222,680.00 222,680.00	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
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	222,680.00 222,680.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	222,680.00 222,680.00	0.00 0.00	222,680.00 222,680.00	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 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	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	297,070.00 0.00	297,070.00 0.00	297,070.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	297,070.00 0.00	0.00 0.00	28,070.00 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	0.00 0.00
Capitolul 67.02 Cultura, recreere si religie	209,242,299.71 164,922,284.13	299,939,437.81 214,752,415.98	105,102,952.00 86,628,117.00	0.00 0.00	0.00 0.00	9,880,000.00 9,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	95,222,952.00 77,628,117.00	11,130,000.00 9,900,000.00	245,680.00 0.00	14,461,941.00 3,438,482.00	480,000.00 0.00	68,405,331.00 64,289,635.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00
TOTAL, din care :																				
A.OBIECTIVE IN CONTINUARE	203,304,244.71 164,922,284.13	294,001,382.81 214,752,415.98	99,164,897.00 86,628,117.00	0.00 0.00	0.00 0.00	9,000,000.00 9,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	90,164,897.00 77,628,117.00	11,000,000.00 9,900,000.00	37,525.00 0.00	10,516,041.00 3,438,482.00	0.00 0.00	68,111,331.00 64,289,635.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 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	0.00 0.00
2. 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	9,037,525.00 9,000,000.00	0.00 0.00	0.00 0.00	9,000,000.00 9,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	37,525.00 0.00	0.00 0.00	37,525.00 0.00	0.00 0.00	0.00 0.00	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. Coridor pentru deplasari nemotorizate Promenada Bistritei, aplicatie POR 2021-2027	7,143,761.00 5,256,052.00	7,143,761.00 5,256,052.00	1,000,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 500,000.00	1,000,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Reabilitare si modernizare Baza Sportiva "C. Anghelache"	28,053,939.90 19,791,080.40	28,053,939.90 19,791,080.40	1,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5. Reabilitare si modernizare Parc Cancicov, aplicatie POR 2021-2027	8,280,633.00 7,980,633.00	58,800,423.07 36,709,138.11	5,000,000.00 4,700,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000,000.00 4,700,000.00	5,000,000.00 4,700,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Reabilitare si modernizare Parc Gheraiesti, aplicatie POR 2021-2027	5,457,126.00 5,157,126.00	41,675,008.05 26,258,752.74	5,000,000.00 4,700,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000,000.00 4,700,000.00	5,000,000.00 4,700,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Reabilitare și modernizare locuri de joacă existente – Parc Olimpic", Aleea Ghioceilor, municipiul Bacău.	1,499,189.38 500,015.39	1,499,189.38 500,015.39	1,300,000.00 500,015.00	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	0.00 0.00
8. 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	878,582.00 250,356.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00
9. 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	0.00 0.00
10. Reabilitare si modernizare locuri de joaca existente - Gradinita nr. 30, str. Alecu Russo, nr. 23, 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	0.00 0.00
11. Modernizare si reabilitare imobil "Centru de Tineret" Bacau	800,000.00 600,000.00	800,000.00 600,000.00	800,000.00 600,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	800,000.00 600,000.00	0.00 0.00	0.00 0.00	800,000.00 600,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
12. Obtinere Autorizatie de securitate la incendiu - Bazinul de inot	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00	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	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	0.00 0.00
13. Construire Atletic Parc	79,731,104.56 64,289,635.76	79,731,104.56 64,289,635.76	71,696,138.00 64,289,635.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	71,696,138.00 64,289,635.00	0.00 0.00	0.00 0.00	3,584,807.00 0.00	0.00 0.00	68,111,331.00 64,289,635.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	5,938,055.00 0.00	5,938,055.00 0.00	5,938,055.00 0.00	0.00 0.00	0.00 0.00	880,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,058,055.00 0.00	130,000.00 0.00	208,155.00 0.00	3,945,900.00 0.00	480,000.00 0.00	294,000.00 0.00	0.00 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	1,018,459.27 632,254.40	1,018,459.27 632,254.40	1,018,459.00 632,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,018,459.00 632,254.00	0.00 0.00	0.00 0.00	1,018,459.00 632,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																				
A.OBIECTIVE IN CONTINUARE	878,459.27 632,254.40	878,459.27 632,254.40	878,459.00 632,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	878,459.00 632,254.00	0.00 0.00	0.00 0.00	878,459.00 632,254.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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	0.00 0.00
2. Inlocuire imprejmuire la Caminul pentru persoane varstnice din Aleea Ghioceilor- Bacau	435,000.00 435,000.00	435,000.00 435,000.00	435,000.00 435,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	435,000.00 435,000.00	0.00 0.00	0.00 0.00	435,000.00 435,000.00	0.00 0.00	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	140,000.00 0.00	140,000.00 0.00	140,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	140,000.00 0.00	0.00 0.00	0.00 0.00	140,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 70.02 Locuinte, servicii si dezvoltare publica	75,029,095.64 70,940,444.16	75,689,732.19 71,031,994.77	33,622,191.00 31,050,156.00	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	23,365,819.00 20,793,784.00	0.00 0.00	0.00 0.00	3,508,405.00 2,378,610.00	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	0.00 0.00
TOTAL, din care :																				
A.OBIECTIVE IN CONTINUARE	73,729,520.64 70,940,444.16	74,390,157.19 71,031,994.77	32,322,616.00 31,050,156.00	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	22,066,244.00 20,793,784.00	0.00 0.00	0.00 0.00	2,698,610.00 2,378,610.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,367,634.00 18,415,174.00	0.00 0.00	0.00 0.00
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	12,205,082.00 12,205,082.00	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	1,948,710.00 1,948,710.00	0.00 0.00	0.00 0.00	1,948,710.00 1,948,710.00	0.00 0.00	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 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	2,150,220.76 1,086,918.01	320,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	320,000.00 0.00	0.00 0.00	0.00 0.00	320,000.00 0.00	0.00 0.00	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 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3. Obtinere Autorizatie de securitate la incendiu-Piata Sud	60,739.00 60,739.00	60,739.00 60,739.00	60,739.00 60,739.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,739.00 60,739.00	0.00 0.00	0.00 0.00	60,739.00 60,739.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Obtinere Autorizatie de securitate la incendiu-Piata de Gross	210,661.00 210,661.00	210,661.00 210,661.00	210,661.00 210,661.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	210,661.00 210,661.00	0.00 0.00	0.00 0.00	210,661.00 210,661.00	0.00 0.00	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. "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	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. 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	0.00 0.00
7. "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	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. 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	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
9. "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	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. 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	0.00 0.00
11. Obtinere Autorizatie de securitate la incendiu - Piata Centrala	143,500.00 143,500.00	143,500.00 143,500.00	143,500.00 143,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	143,500.00 143,500.00	0.00 0.00	0.00 0.00	143,500.00 143,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12. 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	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	1,299,575.00 0.00	1,299,575.00 0.00	1,299,575.00 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	1,299,575.00 0.00	0.00 0.00	0.00 0.00	809,795.00 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	0.00 0.00
Capitolul 74.02 Protectia mediului	262,546,129.90 191,112,352.84	262,546,129.90 191,112,352.84	47,066,942.00 15,913,127.00	0.00 0.00	17,625,851.00 12,233,127.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29,441,091.00 3,680,000.00	0.00 0.00	0.00 0.00	8,993,000.00 2,150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,056,317.00 1,030,000.00	0.00 0.00	16,391,774.00 500,000.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
TOTAL, din care :																				
A.OBIECTIVE IN CONTINUARE	253,014,492.90 191,112,352.84	253,014,492.90 191,112,352.84	37,535,305.00 15,913,127.00	0.00 0.00	17,625,851.00 12,233,127.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,909,454.00 3,680,000.00	0.00 0.00	0.00 0.00	2,509,000.00 2,150,000.00	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	0.00 0.00
1. Conducta de legatura Dn 600 mm intre plecare II Gheraiesti si plecare II Margineni pentru transportul apei de la statia de pompe Gheraiesti la rezervoarele Barati	312,800.00 312,800.00	312,800.00 312,800.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	1,500,000.00 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	1,500,000.00 1,500,000.00	0.00 0.00	0.00 0.00	1,500,000.00 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	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	17,625,851.00 12,233,127.00	0.00 0.00	17,625,851.00 12,233,127.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	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	0.00 0.00
6. Reabilitarea aductiunii de la Stejaru la Bacau si extinderea retelelor de distributie a apei si a retelelor de canalizare in Margineni - CL2 - cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	205,199,627.00 166,000,222.00	205,199,627.00 166,000,222.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	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	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	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	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	0.00 0.00
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	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	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	9,531,637.00 0.00	9,531,637.00 0.00	9,531,637.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,531,637.00 0.00	0.00 0.00	0.00 0.00	6,484,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,797,637.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00
Capitolul 81.02 Combustibili si energie	341,026,288.75 248,272,234.65	341,347,820.75 242,301,526.65	92,902,965.00 73,887,734.00	0.00 0.00	13,631,700.00 10,763,155.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	79,271,265.00 63,124,579.00	71,987,865.00 63,086,279.00	135,000.00 0.00	5,871,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,277,300.00 38,300.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																				
A.OBIECTIVE IN CONTINUARE	336,568,288.75 248,272,234.65	336,889,820.75 242,301,526.65	88,444,965.00 73,887,734.00	0.00 0.00	13,631,700.00 10,763,155.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	74,813,265.00 63,124,579.00	70,387,865.00 63,086,279.00	55,000.00 0.00	4,082,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	288,300.00 38,300.00	0.00 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	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	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	13,670,000.00 10,801,455.00	0.00 0.00	13,631,700.00 10,763,155.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38,300.00 38,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38,300.00 38,300.00	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	0.00 0.00
5. Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM, SMIS 153247	113,694,736.19 102,429,036.66	113,694,736.19 102,429,036.66	70,024,849.00 63,086,279.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	70,024,849.00 63,086,279.00	70,024,849.00 63,086,279.00	0.00 0.00	0.00 0.00	0.00 0.00	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 SMIS 143353 / POS Mediu SMIS 16948	40,605,745.00 40,046,239.00	40,927,277.00 34,075,531.00	55,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00 0.00	0.00 0.00	55,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	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	0.00 0.00
9. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente in municipiul Bacau - Racordarea CT 2 Miorita si CT 3 Miorita la SACET Bacau	37,999,409.68 29,699,939.01	37,999,409.68 29,699,939.01	1,100,000.00 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	1,100,000.00 0.00	0.00 0.00	0.00 0.00	1,100,000.00 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
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	260,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	260,000.00 0.00	0.00 0.00	0.00 0.00	260,000.00 0.00	0.00 0.00	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	369,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	369,000.00 0.00	0.00 0.00	0.00 0.00	369,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	1,730,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,730,000.00 0.00	0.00 0.00	0.00 0.00	1,730,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Amenajare parc fotovoltaic pentru consum propriu in locatia "Depozit deseuri- inchis"	58,260,732.66 7,568,424.99	58,260,732.66 7,568,424.99	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 0.00	350,000.00 0.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	4,458,000.00 0.00	4,458,000.00 0.00	4,458,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,458,000.00 0.00	1,600,000.00 0.00	80,000.00 0.00	1,789,000.00 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	0.00 0.00
Capitolul 84.02 Transporturi	738,959,288.86 438,888,351.70	822,275,305.77 477,312,873.50	240,915,670.00 169,719,550.00	0.00 0.00	0.00 0.00	76,076,000.00 65,956,367.00	5,480,482.00 5,002,417.00	0.00 0.00	0.00 0.00	159,359,188.00 98,760,766.00	80,641,994.00 56,210,354.00	20,802,160.00 19,149,600.00	41,995,034.00 22,280,812.00	1,920,000.00 1,120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,000,000.00 0.00	0.00 0.00
TOTAL, din care :																				
A.OBIECTIVE IN CONTINUARE	715,561,566.86 438,888,351.70	798,877,583.77 477,312,873.50	217,517,948.00 169,719,550.00	0.00 0.00	0.00 0.00	76,076,000.00 65,956,367.00	5,002,417.00 5,002,417.00	0.00 0.00	0.00 0.00	136,439,531.00 98,760,766.00	77,853,472.00 56,210,354.00	20,376,319.00 19,149,600.00	34,789,740.00 22,280,812.00	1,920,000.00 1,120,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500,000.00 0.00	0.00 0.00
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	2,814,019.00 2,814,019.00	0.00 0.00	0.00 0.00	132,776.00 132,776.00	0.00 0.00	0.00 0.00	132,776.00 132,776.00	0.00 0.00	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	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	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	2,422,670.00 2,372,815.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,422,670.00 2,372,815.00	0.00 0.00	2,422,670.00 2,372,815.00	0.00 0.00	0.00 0.00	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																	
				finantat din:																
			Total plan 2024 col.5÷col.11	Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	35,262,294.00 34,300,000.00	0.00 0.00	0.00 0.00	16,796,000.00 16,796,000.00	0.00 0.00	0.00 0.00	0.00 0.00	18,466,294.00 17,504,000.00	18,466,294.00 17,504,000.00	0.00 0.00	0.00 0.00	0.00 0.00	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	2,096,692.00 2,053,566.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,096,692.00 2,053,566.00	0.00 0.00	2,096,692.00 2,053,566.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta, aplicatie POR	91,440,394.36 67,692,267.83	122,463,966.85 81,211,175.53	69,690,375.00 53,329,360.00	0.00 0.00	0.00 0.00	33,098,000.00 33,098,000.00	0.00 0.00	0.00 0.00	0.00 0.00	36,592,375.00 20,231,360.00	36,529,862.00 20,231,360.00	62,513.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. Coridor pentru deplasare nemotorizate Centru - Gara Bacau-Cartier CFR - Sala Polivalenta CAEX/ Parc Industrial (CFR), aplicatie POR	22,667,565.57 16,939,132.29	24,749,033.51 16,852,489.43	13,867,438.00 12,972,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,867,438.00 12,972,000.00	0.00 0.00	13,867,438.00 12,972,000.00	0.00 0.00	0.00 0.00	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	712,710.00 712,710.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	712,710.00 712,710.00	0.00 0.00	712,710.00 712,710.00	0.00 0.00	0.00 0.00	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	46,689,316.00 34,537,361.00	0.00 0.00	0.00 0.00	26,182,000.00 16,062,367.00	0.00 0.00	0.00 0.00	0.00 0.00	20,507,316.00 18,474,994.00	20,507,316.00 18,474,994.00	0.00 0.00	0.00 0.00	0.00 0.00	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	57,969.00 57,969.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	57,969.00 57,969.00	0.00 0.00	57,969.00 57,969.00	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	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	1,156,327.00 980,540.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,156,327.00 980,540.00	0.00 0.00	1,156,327.00 980,540.00	0.00 0.00	0.00 0.00	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	0.00 0.00
14. Amenajare pietonala a strazii Pasajul Revolutiei	2,960,793.81 1,762,072.27	2,960,793.81 1,762,072.27	2,300,000.00 1,762,072.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,300,000.00 1,762,072.00	0.00 0.00	0.00 0.00	2,300,000.00 1,762,072.00	0.00 0.00	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. Logofat Tautu nr.1 - str. Neagoe Voda nr.14 - str. Banca Nationala nr.44	480,000.00 280,000.00	480,000.00 280,000.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
16. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea- str. 22 Decembrie	480,000.00 280,000.00	480,000.00 280,000.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
17. 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	0.00 0.00
18. 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	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2024																	
			Total plan 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
19. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau - Cartier Gheraiesti - Lilieci - Hemeius, aplicatie POR 2021-2027	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	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	0.00 0.00	0.00 0.00	0.00 0.00
20. Montare panouri fonoabsorbante-Pasaj Letea, muncipiul Bacau	19,930,194.26 17,713,794.71	19,930,194.26 17,713,794.71	3,000,000.00 3,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000,000.00 3,000,000.00	0.00 0.00	0.00 0.00	3,000,000.00 3,000,000.00	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
21. Parcare str. 9 Mai-Bdul Unirii- Resistematizare	57,619,724.41 46,916,770.68	57,619,724.41 46,916,770.68	15,899,006.00 15,089,006.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,899,006.00 15,089,006.00	0.00 0.00	0.00 0.00	15,899,006.00 15,089,006.00	0.00 0.00	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. Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str. Garofitei-str. Castanilor- str. Marasesti	480,000.00 280,000.00	480,000.00 280,000.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
23. 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	0.00 0.00
24. Reabilitare si modernizare pasaj gara, 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	400,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
25. 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	400,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
26. 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	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	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 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
27. Reabilitare si modernizare Strada Ciresoaia	24,477,128.00 18,838,566.00	24,477,128.00 18,838,566.00	1,260,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,260,000.00 500,000.00	0.00 0.00	0.00 0.00	1,260,000.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
28. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau,aplicatie PNRR	93,136,548.69 0.00	93,136,548.69 0.00	2,500,000.00 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	2,500,000.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500,000.00 0.00	0.00 0.00
29. Supralargire strada Dr. Victor Babes	4,461,900.90 2,865,065.08	4,461,900.90 2,865,065.08	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	0.00 0.00
30. 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	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 0.00	350,000.00 0.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
31. 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	3,610,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,610,000.00 0.00	0.00 0.00	0.00 0.00	3,610,000.00 0.00	0.00 0.00	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. Centura urbana strada Depoului - Gheraiesti	200,341,762.85 132,299,500.28	200,341,762.85 132,299,500.28	3,650,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,650,000.00 0.00	0.00 0.00	0.00 0.00	3,650,000.00 0.00	0.00 0.00	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. Construire strapungere intre str. Aeroportului si Calea Dr. Alexandru Safran, din municipiul Bacau	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
34. Reabilitare/ consolidare Pod Serbanesti	185,000.00 0.00	185,000.00 0.00	185,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	185,000.00 0.00	0.00 0.00	0.00 0.00	185,000.00 0.00	0.00 0.00	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 2024 col.5÷col.11	finantat din:																
				Credite bancare interne Titlul 55	Credite bancare interne 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.21	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	Donatii si sponsorizari
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
35. Modernizare Zona Pasaj Letea (Narcisa)	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	0.00 0.00
36. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Carpati nr.10	480,000.00 280,000.00	480,000.00 280,000.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	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	23,397,722.00 0.00	23,397,722.00 0.00	23,397,722.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	478,065.00 0.00	0.00 0.00	0.00 0.00	22,919,657.00 0.00	2,788,522.00 0.00	425,841.00 0.00	7,205,294.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,500,000.00 0.00	0.00 0.00

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2B LA HOTARÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**983,000.00**	**0.00**	**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	0.00	0.00	75,000.00	0.00	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	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Ecran interactiv	Buc	1	0.00	0.00	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	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**983,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Platforma integrată pentru Digitalizarea și Automatizarea Proceselor din Administrația Publică, aplicatie POR 2021-2027- Sistem IT, licente, consultanta , echipamente, elaborare cerere de finantare	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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51- Excedent	Transferuri catre alte institutii subordonate titlu 55- Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Elaborarea/actualizarea în format GIS a Planului Urbanistic General al Municipiului Bacău, aplicatie POR 2021-2027- Servicii de elatorare reactualizare PUG in format digital, elaborare cerere de finantare	Buc	1	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		
		Total 71.01.30			0.00	0.00	0.00	0.00	1,400,000.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			2,609,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2C1 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Exceden t Titlul 71	Program finantare nerambu rsabil Titlul 56	Program finantare nerambu rsabil Titlul 58	Buget local Titlul 71	Transfer uri de la buget de stat	Transfer de la alte autoritati	Transfer uri catre alte institutii subordo nate titlu 51	Transfer uri catre alte institutii subordo nate titlu 55	Transfer uri catre alte institutii subordo nate titlu 51- Exceden t	Transfer uri catre alte institutii subordo nate titlu 55- Exceden t	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 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	19	20	21
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	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	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	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	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	0.00		
		TOTAL			0.00	0.00	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	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			30,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2C2 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**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**	**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	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**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**	**0.00**		
		TOTAL			**0.00**	**0.00**	**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**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 19)			**70,000.00**																

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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. 2D LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlul 51	Transferuri catre alte institutii subordonate titlul 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	19	20	21
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**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**	**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	0.00	0.00	90,000.00	0.00	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	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Instalare sistem antiefractie Liceul Tehnologic Dumitru Mangeron - Sala de sport	Buc	1	0.00	0.00	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	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	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Suplimentare Sistem de supraveghere video si conectare sistem de alarmare in dispeceratul unei societati specializate de paza- Colegiul National Catolic "Sf. Iosif"	Buc	1	0.00	0.00	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	0.00		
		Total 71.01.30			**0.00**	**0.00**	**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**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**177,542.00**	**0.00**	**1,250,000.00**	**137,760.00**	**501,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,191,622.00**	**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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	0.00	0.00	135,760.00	0.00	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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	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	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare si utilare a spatiilor din curtea 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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Amenajare si utilare a spatiilor din curtea Colegiului 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	0.00	0.00	33,000.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlul 51	Transferuri catre alte institutii subordonate titlul 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	19	20	21
71.01.30	7	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	177,542.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,779.00	0.00		
71.01.30	8	Modernizare si reabilitare Colegiul National "Gheorghe Vranceanu", aplicatie POR 2021-2027- Doc. cadastrala, taxe OCPI, DALI, studii topo, geo, doc. CU, consultanta, avize, acorduri, taxe etc., aplicatie 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	0.00	0.00	0.00		
71.01.30	9	Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie POR 2021-2027- Studii de teren, expertiza tehnica, audit energetic, doc. CU, doc. avize, taxe, avize, DALI, verificare DALI, cerere de finantare, etc, aplicatie 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	0.00	0.00	0.00		
71.01.30	10	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	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	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	0.00	0.00	275,347.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163,843.00	39,111,382.00		
		Total 71.01.30			**0.00**	**0.00**	**177,542.00**	**0.00**	**1,250,000.00**	**137,760.00**	**501,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,191,622.00**	**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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		TOTAL			0.00	0.00	177,542.00	0.00	1,250,000.00	137,760.00	627,102.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191,622.00	39,111,382.00		
		TOTAL GENERAL (col 5 ÷ 19)			44,495,408.00																

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Cabina de paza (inclusiv taxe, avize, acorduri etc)- Scoala Gimnaziala Al. I. Cuza	Buc	1	0.00	0.00	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	0.00		
71.01.30	2	Extindere sistem de supraveghere video pe caile de acces interioare la Scoala Ion Luca	Buc	1	0.00	0.00	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	0.00		
71.01.30	3	Instalare sistem antiefractie Scoala Ion Luca - Sala de sport	Buc	1	0.00	0.00	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	0.00		
71.01.30	4	Instalare sistem supraveghere video Scoala Ion Luca - Sala de sport	Buc	1	0.00	0.00	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	0.00		
71.01.30	5	Proiectare sistem securitate Scoala Ion Luca	Buc	1	0.00	0.00	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	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**550,000.00**	**0.00**	**1,038,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
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	0.00	0.00	20,000.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
71.01.30	2	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	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale 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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale 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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale 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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale 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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale 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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale 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	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale 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	0.00	0.00	33,000.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
71.01.30	10	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	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Modernizare si reabilitare Scoala Gimnaziala nr. 10, aplicatie POR 2021-2027- Elaborare expertiza, audit energetic, DALI, doc. cadastru, taxe, avize, etc, aplicatie 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	0.00	0.00	0.00		
71.01.30	12	Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie POR 2021-2027- Elaborare expertiza, audit energetic, DALI, doc. cadastru, taxe, avize, etc., aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	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	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	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	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	Modernizare si reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027- Elaborare expertiza, audit energetic, DALI, doc. cadastru, taxe, avize, etc, aplicatie 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	0.00	0.00	0.00		
71.01.30	16	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	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	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	0.00	0.00	16,250.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
71.01.30	18	Servicii de consultanta pentru elaborarea cererilor de finantare-consultanta pentru elaborarea cererilor de finantare	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	19	Servicii elaborare expertize tehnice si audit energetic- Doc cadastrala, taxe OCPI, DALI, audit energetic, studii topo, geo, doc CU, avize, acorduri, taxe etc, intocmire cerere de finantare	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	20	Elaborare studiu pentru obtinerea Autorizatiei de Securitate la Incendiu- Scoala George Bacovia	Buc	1	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	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**550,000.00**	**0.00**	**1,038,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**550,000.00**	**0.00**	**1,065,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 19)			**1,615,730.00**																

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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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,110,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Frigider (350- 400 l) program Laptecorn- Gradinita Violeta	Buc	1	0.00	0.00	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	0.00		
71.01.30	2	Cuptor profesional, cu convectie (cu 10 tavi)– Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	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	0.00		
71.01.30	3	Gratar electric - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	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	0.00		
71.01.30	4	Hota de perete- inox (2500x700x400 mm) - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	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	0.00		
71.01.30	5	Hota- centrala-inox (2000x1000x500 mm) - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	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	0.00		
71.01.30	6	Frigider cu congelator - Gradinita P.P. 31- Scoala N. Iorga	Buc	2	0.00	0.00	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	0.00		
71.01.30	7	Masina de spalat vase (500 farfurii/ora) - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	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	0.00		
71.01.30	8	Masina de curatat cartofi 25 kg - Gradinita P.P. 31- Scoala N. Iorga	Buc	1	0.00	0.00	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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
71.01.30	9	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	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Extindere sistem de supraveghere Gradinita cu Program Normal Spiru Haret (instalare buton de panica)	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Amenajare modulara- Gradinita Nicu Enea	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,110,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	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	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027 - studii de teren, expertiza tehnica, audit energetic, DALI, verificare dali, doc. CU, doc. avize, acorduri, taxe, intocmire cerere de finantare etc., POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	150,000.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**20,000.00**	**0.00**	**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**	**2,130,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 19)			**2,430,747.00**																

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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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**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**	**222,000.00**		
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	0.00	0.00	114,256.00	0.00	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	0.00	0.00	0.00	52,000.00		
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	0.00	0.00	0.00	170,000.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare															Plati Efectuate	
					Credite bancare interne Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
		Total 71.01.30			0.00	0.00	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	222,000.00		
		TOTAL			0.00	0.00	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	222,000.00		
		TOTAL GENERAL (col 5 ÷ 19)			336,256.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2E LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**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	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	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**	**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**	**0.00**	**0.00**	**28,070.00**	**0.00**	**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	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	0.00	0.00	0.00	72,000.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51- Excedent	Transferuri catre alte institutii subordonate titlu 55- Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	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**	**0.00**	**0.00**	**0.00**	**232,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	4	Modernizarea, dotarea si extinderea corpurilor Ambulatoriului Spitalului de Pneumoftiziologie Bacau - documentatie cadastrala, taxe OCPI, DALI, expertiza tehnica, studii topo, geo, avize, acorduri, alte taxe, intocmire cerere de finantare pe fonduri structurale si de coeziune, aplicatie POR axa 8.1.	Buc	1	0.00	0.00	0.00	0.00	0.00	28,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,070.00**	**0.00**	**0.00**	**0.00**	**269,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 19)			**297,070.00**																

Director Executiv,
Romica- Lucian CHINDRUS

ROMÂNIA
PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ
JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2F1 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			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	0.00		
71.01.30	1	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	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	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			200,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2F2 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	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	0.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			1,560,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

Intocmit,
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Vasilica MACRI

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ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2F3 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	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	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			15,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

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JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2F4 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**747,619.00**	**0.00**	**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	0.00	0.00	210,000.00	0.00	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	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.02			**0.00**	**0.00**	**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**	**0.00**		
71.01.30	3	Motofierastrau	Buc	3	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		
71.01.30	4	Masina de tuns gazon	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	16,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Aspirator/ suflanta frunze	Buc	7	0.00	0.00	0.00	0.00	0.00	0.00	37,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Pompa pentru functionare fantana arteziana	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	49,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Pompe submersibile- Serv. Adm. Sp. de agrement	Buc	5	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Masina automata de ascutit patine- Directia Patrimoniu	Buc	1	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		
71.01.30	9	Masina de frecat si aspirat pentru patinoar- Directia Patrimoniu	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
71.01.30	10	Emondor	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	17,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Spalator cu pompa de inalta tensiune	Buc	1	0.00	0.00	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	0.00		
71.01.30	12	Suflanta aspirator autopropulsata pentru frunze	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Motoburghie de pamânt	Buc	1	0.00	0.00	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	0.00		
71.01.30	14	Robot de irigare	Buc	6	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	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317,619.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**880,000.00**	**0.00**	**130,000.00**	**208,155.00**	**1,423,281.00**	**480,000.00**	**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	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Reabilitare si modernizare Parc Gheraiesti, aplicatie POR 2021-2027- Doc. cadastrale, taxe OCPI, DALI/ SF, studii topo, geo, avize, acorduri, aplicatie finantare, aplicatie POR 2021-2027	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	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	0.00	0.00	880,000.00	0.00	0.00	208,155.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
71.01.30	4	Reabilitare si modernizare Parc Cancicov, aplicatie POR 2021-2027- Doc. cadastrale, taxe OCPI, DALI/ SF, studii topo, geo, avize, acorduri, cerere de finantare, aplicatie POR 2021-2027	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	0.00	0.00	0.00		
71.01.30	5	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	0.00	0.00	650,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Reabilitare si modernizare locuri de joaca existente - DALI, studii topo, geo, doc.CU, avize, acorduri, taxe etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	340,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Coridor pentru deplasari nemotorizate Promenada Bistritei, aplicatie POR 2021-2027- Doc. cadastrala, taxe OCPI, SF, expertiza tehnica, studii topo. geo, avize, acorduri, taxe, etc., aplicatie POR 2021-2027	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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
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	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	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	0.00	0.00	8,000.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**880,000.00**	**0.00**	**130,000.00**	**208,155.00**	**1,423,281.00**	**480,000.00**	**94,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**880,000.00**	**0.00**	**130,000.00**	**208,155.00**	**2,170,900.00**	**480,000.00**	**94,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 19)			**3,963,055.00**																

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2F5 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlul 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	19	20	21
		STUDII SI EXPERTIZE - total, din care:			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	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	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	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		
		TOTAL			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	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			200,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

Intocmit,
Consilier Superior,
Vasilica MĂCRI

Econet v1.0

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2G LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,00 0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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	0.00	0.00	40,00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Recompartimentare, renovare si dotari- Centrul de cazare Temporara a persoanelor fara adapost din municipiul Bacau (din subordinea DAS Bacau)- DALI, doc. cadastrala, doc. CU, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	50,00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Recompartimentare, renovare si dotari- Centrul pentru Copilul cu nevoi speciale (din subordinea DAS Bacau)- DALI, doc. cadastrala, doc. CU, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	50,00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,00 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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			140,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2H1 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191,795.00**	**0.00**	**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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	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	0.00	0.00	168,195.00	0.00	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	0.00	0.00	1,700.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	0.00	0.00	1,700.00	0.00	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	0.00	0.00	1,700.00	0.00	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	0.00	0.00	1,700.00	0.00	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	0.00	0.00	1,700.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
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	0.00	0.00	1,700.00	0.00	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	0.00	0.00	1,700.00	0.00	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	0.00	0.00	1,700.00	0.00	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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
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	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	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	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	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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	191,795.00	0.00	0.00	0.00	0.00	0.00	0.00	489,780.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	191,795.00	0.00	0.00	0.00	0.00	0.00	0.00	489,780.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			681,575.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

130

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2H2 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,000.00**	**0.00**	**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	0.00	0.00	68,000.00	0.00	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	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**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**		
71.01.30	1	Obtinere Avize/ Autorizatii de Securitate la incendiu- Cladiri CAEx Bacau	Buc	1	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	0.00	0.00	0.00		
		Total 71.01.30			**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**	**0.00**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618,000.00**	**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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		TOTAL GENERAL (col 5 ÷ 19)			618,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2i1 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Suprastructura maturatoare- SMUP	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Containere deseuri vegetale	Buc	10	0.00	0.00	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	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			895,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

Intocmit,
Consilier Superior,
Vasilica MĂCRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2i2 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,183,000.00**	**0.00**	**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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	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	0.00	0.00	63,000.00	0.00	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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Reparatii capitale- statie sortare din cadrul Depozitului Ecologic pentru deseuri Bacau- conform rezultatelor expertizei elaborate de catre ADIS (DALI, doc. avize, studii topo, geo, avize, taxe, acorduri, etc, proiect tehnic, executie lucrari)	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	4,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	4,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		
		TOTAL GENERAL (col 5 ÷ 19)			4,433,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

Intocmit,
Consilier Superior,
Vasilica MACRI

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2i3 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406,000.00**	**0.00**	**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	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Construire si extindere sisteme de alimentare cu apa, canalizare menajera si canalizare pluviala, in Municipiul Bacau - studii de teren, expertiza tehnica, SF/DALI, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	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	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	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	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406,000.00**	**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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	1,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			1,406,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ANEXA NR. 2i4 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,797,637.00**	**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	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	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	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	0.00	0.00	0.00	2,097,950.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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 titlul 51	Transferuri catre alte institutii subordonate titlul 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	19	20	21
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	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
55.01.12	6	Reabilitare rezervor Margineni 10.000 mc- expertiza tehnica, consultanta, 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	144,645.00	0.00	0.00	0.00	0.00		
55.01.12	7	Reabilitare rezervor Gheraiesti 10.000 mc- expertiza tehnica, consultanta, 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	151,742.00	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	0.00	0.00	0.00	2,797,637.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797,637.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			2,797,637.00																

Director Executiv,
Romica- Lucian CHINDRUS

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PREȘEDINTE DE ȘEDINȚĂ
GHIORGHE HULUȚĂ

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2J1 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**80,000.00**	**1,789,000.00**	**0.00**	**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 SMIS 143353 / POS Mediu SMIS 16948-SF, studii topo, geo, expertiza, audit energetic, doc. CU, doc. Cadastrale, avize, acorduri, taxe etc.	Buc	1	0.00	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	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 aplicatie POIM, SMIS 153247 - Cerere de finantare, Asistenta tehnica managementul proiect, supervizare lucrari, promovare, publicitate si audit, avize, expertize etc. aplicatie POIM fazat SMIS 153247	Buc	1	0.00	0.00	0.00	0.00	1,600,000.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
71.01.30	3	Realizare proiect pilot integrat pentru producere energie electrica si termica pentru sistemul de incalzire centralizat cu instalatii de producere si depozitare a hidrogenului din surse regenerabile - asistenta tehnica pentru elaborare strategie hidrogen, tema proiectare, SPF/ SF	Buc	1	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	0.00	0.00	0.00		
71.01.30	4	Centrala de cogenerare hibrida-elaborare cerere de finantare, taxe, avize, autorizatii, publicitate, audit etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare parc fotovoltaic pentru consum propriu in locatia "Depozit deseuri- inchis"- doc. cadastrala, taxe OCPI, studii topo, geo, SF, doc. CU, consultanta, doc. avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Dezvoltarea pietei de energie termica Racordare la SACET A Spitalului de Pneumoftiziologie Bacau - doc. cadastrala, taxe OCPI, studii topo, geo, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	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	0.00	0.00	0.00		
71.01.30	7	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	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	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, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
71.01.30	9	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, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	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	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 3/5 Dr. Aroneanu la SACET Bacau - doc. cadastrala, taxe OCPI, studii topo, geo, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	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	0.00	0.00	0.00		
71.01.30	11	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, actualizare SF, doc. CU, doc. avize, acorduri, taxe, etc.	Buc	1	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	0.00	0.00	0.00		
71.01.30	12	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	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Evaluare potentialului energetic a unor cladiri publice din municipiul Bacau (Centrul de Afaceri si Expozitii,Bazinul de inot, caminul pentru Persoane Varstnice, Teatrul de vara si altele)- 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	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Adaptarea strategiei de alimentare cu energie termica a municipiului Bacau, pana la nivelul anului 2033, pentru conformitate la cadrul normativ actual- studiu adaptare strategie	Buc	1	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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Programfinantare nerambursabil Titlul 56	Programfinantare 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	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Programfinantare PNRR Titlul 61	Programfinantare PNRR Titlul 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	19	20	21
		Total 71.01.30			0.00	0.00	0.00	0.00	1,600,000.00	80,000.00	1,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	1,600,000.00	80,000.00	1,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			3,469,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2J2 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**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**		
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	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	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	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	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare															Plati Efectuate	
					Credite bancare interne Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00		
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	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**	**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**	**0.00**	**0.00**	**0.00**	**989,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 19)			989,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

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ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2K1 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640,994.00**	**0.00**	**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	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Bariere parcari- bunuri de preluare de la SSPM Bacau	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	356,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Distribuitoare automate de tichete, model STRADA EVO2 COINS- bunuri de preluare de la SSPM Bacau	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	34,810.00	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**	**0.00**	**0.00**	**0.00**	**640,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**478,065.00**	**1,788,522.00**	**425,841.00**	**4,967,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Reabilitare si modernizare strada Veronica Micle- documentatie cadastrala, OCPI, SF, doc CU, studii topo, geo, avize, acorduri, taxe etc	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	0.00	0.00	0.00		
71.01.30	2	Reabilitare si modernizare strada Tineretului- documentatie cadastrala, OCPI, SF, doc CU, studii topo, geo, avize, acorduri, taxe etc	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	0.00	0.00	0.00		
71.01.30	3	Reabilitare si modernizare strada Arinilor- documentatie cadastrala, OCPI, SF, doc CU, studii topo, geo, avize, acorduri, taxe etc	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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Exceden t Titlul 71	Program finantare nerambu rsabil Titlul 56	Program finantare nerambu rsabil Titlul 58	Buget local Titlul 71	Transfer uri de la buget de stat	Transfer de la alte autoritati	Transfer uri catre alte institutii subordo nate titlu 51	Transfer uri catre alte institutii subordo nate titlu 55	Transfer uri catre alte institutii subordo nate titlu 51- Exceden t	Transfer uri catre alte institutii subordo nate titlu 55- Exceden t	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 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	19	20	21
71.01.30	4	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	0.00	32,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	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	0.00	0.00	43,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	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	0.00	0.00	49,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	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	0.00	0.00	192,860.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Programfinantarenerambursabil Titlul 56	Programfinantarenerambursabil 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	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Programfinantare PNRR Titlul 61	Programfinantare PNRR Titlul 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	19	20	21
71.01.30	8	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	0.00	371,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	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	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	(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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Coridor pentru deplasari nemotorizate Centru- Serbanesti - Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	344,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	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	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		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare															Plati Efectuate	
					Credite bancare interne Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
71.01.30	13	Reabilitare si modernizare strada B.P. Hasdeu- documentatie cadastrala, OCPI, SF, doc CU, studii topo, geo, avize, acorduri, taxe etc	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	0.00	0.00	0.00		
71.01.30	14	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	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	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	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	16	Conexiune rutiera intre Municipiul Bacau, comuna Letea Veche si A7 VO Bacau, aplicatie POR 2021-2027- 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	0.00	478,065.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	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	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	18	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	0.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	19	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	0.00	0.00	170,000.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
71.01.30	20	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	0.00	0.00	204,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	21	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	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	22	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	0.00	0.00	367,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	23	Reabilitare si modernizare Strada Ciresoaia - Intocmirea cerere de finantare, SF/DALI, expertiza tehnica, studii topo, geo, documentatie cadastrala , taxe avize, acorduri, expropriere etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	834,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	24	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	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	25	Montare panouri fonoabsorbante - Pasaj Letea- expertiza tehnica, DALI, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	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	0.00		
71.01.30	26	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	450,000.00	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Exceden t Titlul 71	Program finantare nerambu rsabil Titlul 56	Program finantare nerambu rsabil Titlul 58	Buget local Titlul 71	Transfer uri de la buget de stat	Transfer de la alte autoritati	Transfer uri catre alte institutii subordo nate titlu 51	Transfer uri catre alte institutii subordo nate titlu 55	Transfer uri catre alte institutii subordo nate titlu 51- Exceden t	Transfer uri catre alte institutii subordo nate titlu 55- Exceden t	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 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	19	20	21
71.01.30	27	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	0.00	0.00	0.00		
71.01.30	28	Modernizare strazi neamenajate, in Municipiul Bacau - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, doc. CU, doc. avize, taxe, acorduri, exproprieri, consultanta etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	149,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	29	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	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	30	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	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	31	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	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	32	Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau - Cartier Gheraiesti - Lilieci - Hemeius, aplicatie POR 2021-2027- 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	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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
71.01.30	33	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	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	478,065.00	1,788,522.00	425,841.00	4,967,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	478,065.00	1,788,522.00	425,841.00	5,608,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			8,300,722.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2K2 LA HOTĂRÂREA NR. 186 DIN 14.06.2024

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 Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.02	1	Autoutilitara cu structura basculabila	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.02			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630,000.00**	**0.00**	**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	0.00	0.00	100,000.00	0.00	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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**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**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**857,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500,000.00**		
71.01.02	1	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau,aplicatie PNRR- eleborare SF, studii, teme, doc. cadastrale, taxe, avize, achizitie material rulant (dotari) etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	667,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare															Plati Efectuate	
					Credite bancare interne Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferuri de la alte autoritati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Transferuri catre alte institutii subordonate titlu 51-Excedent	Transferuri catre alte institutii subordonate titlu 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Nr. si data doc.	Suma
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		Total 71.01.02			0.00	0.00	0.00	0.00	0.00	0.00	667,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00		
71.01.30	2	Statii de incarcare electrice, in Municipiul Bacau, aplicatie AFM- SF, studii geo, topo, doc. cadastrale, taxe OCPI, studii de solutii, doc. CU, avize, acorduri, taxe, intocmire cerere de finantare etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	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	0.00	0.00	0.00		
71.01.30	5	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	0.00	0.00	0.00		
71.01.30	6	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	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Construire Autobaza pentru operatorul regional, inclusiv dotare echipamente, aplicatie POR 2021-2027- Studii teren, expertiza tehnica, doc CU, doc. cadastrala, doc avize, taxe, avize, DALI, verificare DALI	Buc	1	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		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare															Plati Efectuate	
					Credite bancare interne Titlul 55	Credite bancare interne Titlul 71	Credite bancare externe	Excedent Titlul 71	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	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	19	20	21
		Total 71.01.30			0.00	0.00	0.00	0.00	1,000,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,597,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00		
		TOTAL GENERAL (col 5 ÷ 19)			15,097,000.00																

Director Executiv,
Romica- Luciah CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MĂCRI

PRESEDINTE DE SEDINȚĂ
GHIORGHE HULUȚĂ

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