HOTĂRÂREA NR. 301 DIN 27.09.2024

privind aprobarea modificării 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

Consiliul Local al Municipiului Bacău întrunit în ședință ordinară la data de 27.09.2024 potrivit art. 133 alin. (1) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

-Referatul Direcției Economice si al Direcției Tehnice nr.188641 din 19.09.2024 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2024, ale Consiliului Local al Municipiului Bacau, conform H.C.L. nr. 38/12.02.2024;

-Expunerea de motive a Primarului Municipiului Bacau înregistrată cu nr.188644/19.09.2024 la proiectul de hotărâre privind aprobarea modificarii H.C.L. nr. 38/12.02.2024 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2024 ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani;

-Raportul Direcției Juridice înregistrat cu nr. 189052/1/20.09.2024;

-Raportul comun al Direcției Economice și al Direcției Tehnice înregistrat cu nr. 189052/2/20.09.2024;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 334/26.09.2024 al Comisiei de specialitate nr. 1 și nr. 392/26.09.2024 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 .(1) si alin. (3), ale art. 196 alin. (1) lit. a), ale art.197 alin. (1) si ale art. 243 alin. (1) lit. a) si lit. b) din Ordonanța de Urgenta nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

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

H O T Ă R Ă Ş 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, 1A2,1B,1B1,1B2 si Programul de investiții conform Anexelor 2A, 2B, 2C1, 2C2, 2D, 2 E, 2F,2G1,2G2,2G3,2G4,2G5,2H,2I1, 2I2, 2J1, 2J2,2J3,2J4,2K1,2K2,2L1,2L2.

Art.2 Primarul Municipiului Bacau va aduce la indeplinire prevederile prezentei hotărâri prin Directia Economica si Directia Tehnica.
Art.3 Hotărârea va fi comunicata Primarului Municipiului Bacau și Directiei Economice.
Art.4 Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica in termen legal Institutiei Prefectului- Judetul Bacau pentru verificarea legalitatii.

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN MOCANU

ROMANIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

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

Hotărârea a fost adoptată cu 17 voturi pentru și 3 abțineri.

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 HOTĂRÂREA NR. 301 DIN 27.09.2024

BUGETUL LOCAL
PE ANUL 2024 ȘI ESTIMĂRI 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**	**1,070,594.76**	**29,651.69**	**1,100,246.45**	**0.00**	**484,350.60**	**221,608.39**	**250,215.09**	**144,072.38**
VENITURI PROPRII	**49.90**	**2**	**502,561.25**	**29,501.69**	**532,062.94**	**0.00**	**134,344.91**	**121,888.23**	**161,130.01**	**114,699.79**
I. VENITURI CURENTE	**00.02**	**3**	**638,940.34**	**29,501.69**	**668,442.03**	**0.00**	**182,313.95**	**155,524.23**	**189,451.47**	**141,152.38**
A. VENITURI FISCALE	**00.03**	**4**	**397,275.59**	**2,308.65**	**399,584.24**	**0.00**	**117,697.00**	**98,452.00**	**96,015.15**	**87,420.09**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**190,906.00**	**2,308.65**	**193,214.65**	**0.00**	**47,622.00**	**47,477.00**	**49,785.65**	**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 proprietăților 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**	**2,308.65**	**190,214.65**	**0.00**	**46,977.00**	**46,977.00**	**49,285.65**	**46,975.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**187,906.00**	**2,308.65**	**190,214.65**	**0.00**	**46,977.00**	**46,977.00**	**49,285.65**	**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
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	0.00	2,308.65	2,308.65	0.00	0.00	0.00	2,308.65	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**13**	**48,062.00**	**0.00**	**48,062.00**	**0.00**	**15,311.00**	**12,600.00**	**13,257.50**	**6,893.50**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**48,062.00**	**0.00**	**48,062.00**	**0.00**	**15,311.00**	**12,600.00**	**13,257.50**	**6,893.50**
Impozit pe cladiri	07.02.01	15	32,142.00	0.00	32,142.00	0.00	10,216.00	9,000.00	8,047.50	4,878.50
Impozit pe cladiri persoane fizice	07.02.01.01	16	14,624.00	0.00	14,624.00	0.00	4,641.00	4,500.00	4,547.50	935.50
Impozit pe cladiri persoane juridice	07.02.01.02	17	17,518.00	0.00	17,518.00	0.00	5,575.00	4,500.00	3,500.00	3,943.00

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	07.02.02	18	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	19	2,172.00	0.00	2,172.00	0.00	657.00	500.00	500.00	515.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	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	21	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	22	6,350.00	0.00	6,350.00	0.00	1,790.00	1,500.00	3,060.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	23	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**	**24**	**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**	**25**	**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	26	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	27	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	28	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**	**29**	**252.00**	**0.00**	**252.00**	**0.00**	**82.00**	**60.00**	**60.00**	**50.00**
Impozit pe spectacole	15.02.01	30	237.00	0.00	237.00	0.00	67.00	60.00	60.00	50.00
Alte taxe pe servicii specifice	15.02.50	31	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**	**32**	**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	33	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	34	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	35	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	36	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**	**37**	**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**	**38**	**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	39	2,838.00	0.00	2,838.00	0.00	746.00	700.00	698.00	694.00
C. VENITURI NEFISCALE	**00.12**	**40**	**241,664.75**	**27,193.04**	**268,857.79**	**0.00**	**64,616.95**	**57,072.23**	**93,436.32**	**53,732.29**
C1. VENITURI DIN PROPRIETATE	**00.13**	**41**	**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**	**42**	**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	43	651.97	0.00	651.97	0.00	601.97	0.00	0.00	50.00
Venituri din concesiuni si inchirieri	30.02.05	44	10,804.00	0.00	10,804.00	0.00	2,750.00	2,700.00	2,700.00	2,654.00

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 venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45	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	46	5,000.00	0.00	5,000.00	0.00	1,500.00	1,100.00	900.00	1,500.00
Venituri din dividende de la alti platitori	30.02.08.02	47	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	48	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**	**49**	**223,084.78**	**27,193.04**	**250,277.82**	**0.00**	**59,214.98**	**52,764.23**	**89,336.32**	**48,962.29**
Venituri din prestari de servicii si alte activitati	**33.02**	**50**	**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	51	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	52	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	53	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	54	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	55	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**	**56**	**535.00**	**0.00**	**535.00**	**0.00**	**235.00**	**100.00**	**100.00**	**100.00**
Taxe extrajudiciare de timbru	34.02.02	57	535.00	0.00	535.00	0.00	235.00	100.00	100.00	100.00
Amenzi, penalitati si confiscari	**35.02**	**58**	**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	59	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	60	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	61	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**	**62**	**210,176.28**	**27,193.04**	**237,369.32**	**0.00**	**54,560.94**	**49,917.23**	**86,728.86**	**46,162.29**
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	63	720.72	0.00	720.72	0.00	720.72	0.00	0.00	0.00
Taxe Speciale	36.02.06	64	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	65	177,701.56	27,193.04	204,894.60	0.00	39,686.22	42,917.23	80,728.86	41,562.29
Transferuri voluntare, altele decat subventiile	**37.02**	**66**	**507.50**	**0.00**	**507.50**	**0.00**	**500.04**	**0.00**	**7.45**	**0.00**
Donatii si sponsorizari	37.02.01	67	507.50	0.00	507.50	0.00	500.04	0.00	7.45	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	68	-131,642.99	-4,308.09	-135,951.09	0.00	-55,683.00	-48,178.22	-24,897.09	-7,192.78
Varsaminte din sectiunea de functionare	37.02.04	69	131,642.99	4,308.09	135,951.09	0.00	55,683.00	48,178.22	24,897.09	7,192.78

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
IV. SUBVENTII	**00.17**	**70**	**248,536.38**	**41,811.00**	**290,347.38**	**0.00**	**148,248.06**	**36,754.70**	**102,424.62**	**2,920.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**71**	**248,536.38**	**41,811.00**	**290,347.38**	**0.00**	**148,248.06**	**36,754.70**	**102,424.62**	**2,920.00**
Subventii de la bugetul de stat	**42.02**	**72**	**180,131.05**	**41,811.00**	**221,942.05**	**0.00**	**125,446.06**	**13,952.70**	**79,623.29**	**2,920.00**
Transferuri cheltuieli de capital invatamant	42.02.14	73	8,780.71	0.00	8,780.71	0.00	8,725.71	0.00	55.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	74	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	75	1,037.30	41,811.00	42,848.30	0.00	1,037.30	0.00	41,811.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	76	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	77	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	78	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	79	964.36	0.00	964.36	0.00	964.36	0.00	0.00	0.00
Subventii de la alte administratii	**43.02**	**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 partener sau asoc	43.02.39	81	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	82	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**	**83**	**157,511.03**	**0.00**	**157,511.03**	**0.00**	**111,716.05**	**10,962.70**	**34,832.29**	**0.00**
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	84	12,412.00	0.00	12,412.00	0.00	3,577.00	2,990.00	2,925.00	2,920.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny"	42.02.87	85	34,832.29	0.00	34,832.29	0.00	0.00	0.00	34,832.29	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	86	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	87	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	88	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	89	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	90	35,962.70	0.00	35,962.70	0.00	30,000.00	5,962.70	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
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	91	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**	**92**	**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	93	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	94	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**	**95**	**110,227.62**	**-41,661.00**	**68,566.62**	**0.00**	**80,898.16**	**29,329.46**	**-41,661.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	96	110,227.62	-41,661.00	68,566.62	0.00	80,898.16	29,329.46	-41,661.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	97	110,227.62	-41,661.00	68,566.62	0.00	80,898.16	29,329.46	-41,661.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**1,077,275.24**	29,651.69	1,106,926.94	0.00	**583,366.57**	**216,942.76**	**220,646.30**	**85,971.30**
CHELTUIELI CURENTE	**01**	**2**	**832,988.05**	25,463.83	858,451.88	0.00	**389,357.79**	**211,686.01**	**179,482.14**	**77,925.95**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**109,186.28**	299.60	109,485.88	0.00	**33,928.80**	**27,784.28**	**26,393.70**	**21,379.10**
Cheltuieli salariale in bani	10.01	4	104,853.98	339.60	105,193.58	0.00	32,203.20	26,238.98	25,832.40	20,919.00
Salarii de baza	10.01.01	5	96,843.68	-188.40	96,655.28	0.00	29,844.20	23,928.68	23,327.40	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	151.00	359.00	0.00	64.00	70.00	223.00	2.00
Prima de vacanta	10.01.09	8	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	558.00	10.00	568.00	0.00	167.00	151.00	160.00	90.00
Indemnizatii de delegare	10.01.13	10	70.00	0.00	70.00	0.00	19.00	18.00	17.00	16.00
Indemnizatie de hrana	10.01.17	11	4,743.30	-30.00	4,713.30	0.00	1,394.00	1,300.30	1,193.00	826.00
Alte drepturi salariale in bani	10.01.30	12	1,456.00	395.00	1,851.00	0.00	490.00	521.00	660.00	180.00
Cheltuieli salariale in natura	10.02	13	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	14	1,865.80	0.00	1,865.80	0.00	1,009.80	856.00	0.00	0.00
Contributii	10.03	15	2,466.50	-40.00	2,426.50	0.00	715.80	689.30	561.30	460.10
Constributii fond de garantare	10.03.07	16	2,466.50	-40.00	2,426.50	0.00	715.80	689.30	561.30	460.10
TITLUL II BUNURI SI SERVICII	**20**	**17**	**200,714.62**	5,427.73	206,142.35	0.00	**85,109.29**	**54,794.61**	**49,472.98**	**16,765.48**

DENUMIREA INDICATORILOR	Cod 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	18	143,997.99	5,819.09	149,817.07	0.00	62,229.75	40,447.63	35,595.47	11,544.23
Furnituri de birou	20.01.01	19	1,265.24	-13.00	1,252.24	0.00	474.50	462.24	234.50	81.00
Materiale pentru curatenie	20.01.02	20	1,863.77	-15.00	1,848.77	0.00	661.75	588.00	430.02	169.00
Incalzit, Iluminat si forta motrica	20.01.03	21	37,692.20	151.67	37,843.87	0.00	24,383.45	11,542.65	619.37	1,298.40
Apa, canal si salubritate	20.01.04	22	7,790.10	753.00	8,543.10	0.00	3,282.30	2,395.10	2,505.70	360.00
Carburanti si lubrifianti	20.01.05	23	2,149.50	0.00	2,149.50	0.00	649.50	505.00	545.00	450.00
Piese de schimb	20.01.06	24	590.30	-1.00	589.30	0.00	329.40	115.30	118.60	26.00
Transport	20.01.07	25	374.50	19.50	394.00	0.00	131.00	110.30	88.10	64.60
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,802.79	89.00	2,891.79	0.00	808.50	763.26	1,025.33	294.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	1,223.40	0.00	1,223.40	0.00	503.10	421.50	237.50	61.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	88,246.17	4,834.92	93,081.09	0.00	31,006.25	23,544.27	29,791.35	8,739.23
Reparatii curente	20.02	29	34,787.52	-540.00	34,247.52	0.00	10,689.60	10,060.00	9,171.92	4,326.00
Hrana	20.03	30	2,971.72	800.00	3,771.72	0.00	2,119.22	355.20	1,136.30	161.00
Hrana pentru oameni	20.03.01	31	2,731.72	800.00	3,531.72	0.00	2,034.22	270.20	1,151.30	76.00
Hrana pentru animale	20.03.02	32	240.00	0.00	240.00	0.00	85.00	85.00	-15.00	85.00
Medicamente si materiale sanitare	20.04	33	699.70	0.00	699.70	0.00	412.70	142.50	98.50	46.00
Medicamente	20.04.01	34	57.20	0.00	57.20	0.00	65.70	6.00	-15.00	0.50
Materiale sanitare	20.04.02	35	378.50	0.00	378.50	0.00	176.50	68.00	99.00	35.00
Reactivi	20.04.03	36	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	37	259.00	0.00	259.00	0.00	170.50	63.50	14.50	10.50
Bunuri de natura obiectelor de inventar	20.05	38	2,810.90	-88.50	2,722.40	0.00	1,045.00	601.00	844.40	232.00
Uniforme si echipament	20.05.01	39	68.00	0.00	68.00	0.00	20.00	6.00	42.00	0.00
Lenjerie si accesorii de pat	20.05.03	40	35.00	0.00	35.00	0.00	65.00	0.00	-30.00	0.00
Alte obiecte de inventar	20.05.30	41	2,707.90	-88.50	2,619.40	0.00	960.00	595.00	832.40	232.00
Deplasari, detasari, transferari	20.06	42	288.49	0.00	288.49	0.00	128.80	77.00	79.69	3.00
Deplasari interne, detasari, transferari	20.06.01	43	179.49	0.00	179.49	0.00	103.80	48.00	24.69	3.00
Deplasari in strainatate	20.06.02	44	109.00	0.00	109.00	0.00	25.00	29.00	55.00	0.00
Carti, publicatii si materiale documentare	20.11	45	42.50	0.00	42.50	0.00	30.50	6.00	5.00	1.00
Consultanta si expertiza	20.12	46	2,162.50	0.00	2,162.50	0.00	624.50	568.00	710.00	260.00
Pregatire profesionala	20.13	47	596.46	0.00	596.46	0.00	265.50	170.70	134.26	26.00
Protectia muncii	20.14	48	189.50	34.00	223.50	0.00	99.75	48.75	62.25	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	49	2,007.77	0.00	2,007.77	0.00	2,007.77	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
Comisioane si alte costuri aferente imprumuturilor	20.24	50	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	51	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	52	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	53	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Alte cheltuieli	20.30	54	9,708.08	-596.85	9,111.22	0.00	5,204.70	2,197.83	1,555.20	153.50
Reclama si publicitate	20.30.01	55	258.50	0.00	258.50	0.00	119.00	23.00	61.50	55.00
Protocol si reprezentare	20.30.02	56	159.00	0.00	159.00	0.00	75.00	59.00	25.00	0.00
Prime de asigurare non-viata	20.30.03	57	284.00	5.00	289.00	0.00	33.50	194.00	31.50	30.00
Chirii	20.30.04	58	2,437.30	0.00	2,437.30	0.00	600.00	891.00	946.30	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	59	6,569.28	-601.85	5,967.42	0.00	4,377.20	1,030.83	490.90	68.50
TITLUL III DOBANZI	**30**	**60**	**13,943.00**	862.00	14,805.00	0.00	**4,429.50**	**3,642.00**	**6,733.50**	**0.00**
Dobanzi aferente datoriei publice interne	30.01	61	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	4,653.50	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	62	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	4,653.50	0.00
Dobanzi aferente datoriei publice externe	30.02	63	4,491.50	862.00	5,353.50	0.00	2,132.50	1,141.00	2,080.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	64	4,491.50	862.00	5,353.50	0.00	2,132.50	1,141.00	2,080.00	0.00
TITLUL IV SUBVENTII	**40**	**65**	**46,322.00**	10,300.00	56,622.00	0.00	**36,364.00**	**9,958.00**	**10,300.00**	**0.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	66	41,058.10	2,500.00	43,558.10	0.00	33,479.42	10,078.68	0.00	0.00
Alte subventii	40.30	67	5,263.90	7,800.00	13,063.90	0.00	2,884.58	-120.68	10,300.00	0.00
TITLUL V FONDURI DE REZERVA	**50**	**68**	**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	69	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**	**70**	**56,682.00**	3,470.00	60,152.00	0.00	**18,614.10**	**15,381.30**	**20,776.50**	**5,380.10**
Transferuri curente	51.01	71	54,863.00	3,470.00	58,333.00	0.00	16,795.10	15,381.30	20,776.50	5,380.10
Transferuri catre institutii publice	51.01.01	72	39,086.00	3,470.00	42,556.00	0.00	11,598.10	11,691.30	17,371.50	1,895.10
Actiuni de sanatate	51.01.03	73	1,720.00	-1,720.00	0.00	0.00	1,720.00	0.00	-1,720.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	74	14,057.00	1,720.00	15,777.00	0.00	3,477.00	3,690.00	5,125.00	3,485.00

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 de capital	51.02	75	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	76	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**77**	**24,802.63**	20.00	24,822.63	0.00	**12,565.49**	**4,366.65**	**3,909.49**	**3,981.00**
A. Transferuri interne.	55.01	78	24,802.63	20.00	24,822.63	0.00	12,565.49	4,366.65	3,909.49	3,981.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	79	2,502.95	0.00	2,502.95	0.00	3,100.00	2.95	-600.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	80	5,363.62	0.00	5,363.62	0.00	5,295.32	38.30	30.00	0.00
Alte transferuri curente interne	55.01.18	81	7,712.01	20.00	7,732.02	0.00	2,988.18	1,846.35	1,397.49	1,500.00
Transferuri invatamant privat	55.01.63	82	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	83	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**	**84**	**170,409.86**	150.00	170,559.86	0.00	**101,797.76**	**32,671.43**	**23,784.82**	**12,305.85**
Programe din Fondul de Coeziune	56.03	85	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	86	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	87	170,046.84	150.00	170,196.84	0.00	101,434.75	32,671.43	23,784.82	12,305.85
Finantare nationala	56.48.01	88	25,339.58	0.00	25,339.58	0.00	10,403.95	8,808.22	4,076.72	2,050.70
Finantare externa nerambursabila	56.48.02	89	110,531.27	0.00	110,531.27	0.00	57,189.02	24,724.58	19,038.09	9,579.58
Cheltuieli neeligibile	56.48.03	90	34,175.99	150.00	34,325.99	0.00	33,841.78	-861.37	670.00	675.58
Ajutoare sociale in numerar	57.02.01	91	30,081.00	3,400.00	33,481.00	0.00	11,701.00	10,221.00	10,817.00	742.00
Ajutoare sociale in natura	57.02.02	92	8,990.02	2,242.00	11,232.02	0.00	3,655.43	3,200.00	4,376.59	0.00
Finantarea nationala	58.01.01	93	9.38	0.00	9.38	0.00	9.38	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	94	53.14	0.00	53.14	0.00	53.14	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**95**	**41,631.96**	5,642.00	47,273.96	0.00	**18,514.43**	**13,423.95**	**14,593.59**	**742.00**
Ajutoare sociale	57.02	96	41,631.96	5,642.00	47,273.96	0.00	18,514.43	13,423.95	14,593.59	742.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	97	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**	**98**	**30,719.18**	0.00	30,719.18	0.00	**19,775.91**	**9,237.77**	**1,303.30**	**402.20**

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
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	99	30,719.18	0.00	30,719.18	0.00	19,775.91	9,237.77	1,303.30	402.20
Cheltuieli neeligibile	58.01.03	100	30,656.66	0.00	30,656.66	0.00	19,713.40	9,237.77	1,303.30	402.20
TITLUL XI ALTE CHELTUIELI	**59**	**101**	**3,260.47**	-707.50	2,552.97	0.00	**2,334.00**	**420.14**	**-336.17**	**135.00**
Programe pentru tineret	59.08	102	460.02	0.00	460.02	0.00	260.00	0.02	200.00	0.00
Asociatii si fundatii	59.11	103	920.00	-800.00	120.00	0.00	920.00	0.00	-800.00	0.00
Sustinerea cultelor	59.12	104	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**105**	**91,064.36**	0.00	91,064.36	0.00	**42,727.09**	**23,965.89**	**14,350.00**	**10,021.38**
Fonduri europene nerambursabile	60.01	106	71,062.49	0.00	71,062.49	0.00	34,152.81	17,252.64	11,381.93	8,275.11
Finantare publica națională	60.02	107	6,500.00	0.00	6,500.00	0.00	1,208.55	2,558.55	2,732.90	0.00
Sume aferente TVA	60.03	108	13,501.87	0.00	13,501.87	0.00	7,365.73	4,154.70	235.17	1,746.27
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	109	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	110	182.34	0.00	182.34	0.00	170.00	0.00	12.34	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	111	798.12	25.00	823.12	0.00	534.00	-29.88	184.00	135.00
Impozite, taxe si amenzi	59.44	112	0.00	67.50	67.50	0.00	0.00	0.00	67.50	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**113**	**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	114	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	115	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	116	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**	**117**	**212,848.21**	4,308.09	217,156.30	0.00	**184,928.99**	**-2,287.12**	**34,436.58**	**77.85**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**118**	**212,848.21**	4,308.09	217,156.30	0.00	**184,928.99**	**-2,287.12**	**34,436.58**	**77.85**
Active fixe (inclusiv reparatii capitale)	71.01	119	212,848.21	4,308.09	217,156.30	0.00	184,928.99	-2,287.12	34,436.58	77.85
Constructii	71.01.01	120	188,349.34	3,127.71	191,477.04	0.00	158,413.21	-2,369.62	35,433.46	0.00
Masini, echipamente si mijloace de transport	71.01.02	121	1,060.00	1,000.00	2,060.00	0.00	1,060.00	0.00	1,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	122	23,438.87	180.39	23,619.26	0.00	25,455.79	82.50	-1,996.88	77.85
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**123**	**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**	**124**	**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	125	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
Rambursari de credite aferente datoriei publice externe locale	81.01.05	126	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	127	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	128	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**	**129**	**-937.01**	-120.23	-1,057.25	0.00	**-36.21**	**-748.62**	**-272.41**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	130	-937.01	-120.23	-1,057.25	0.00	-36.21	-748.62	-272.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	131	-937.01	-120.23	-1,057.25	0.00	-36.21	-748.62	-272.41	0.00
TOTAL CHELTUIELI	**C**	**1**	**1,077,275.24**	**29,651.69**	**1,106,926.94**	**0.00**	**583,366.57**	**216,942.76**	**220,646.30**	**85,971.30**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**100,201.24**	**2,926.61**	**103,127.84**	**0.00**	**38,847.20**	**23,112.10**	**26,727.54**	**14,441.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**76,062.10**	**1,886.10**	**77,948.20**	**0.00**	**30,255.00**	**17,085.80**	**17,125.40**	**13,482.00**
TOTAL CHELTUIELI	00	4	76,062.10	1,886.10	77,948.20	0.00	30,255.00	17,085.80	17,125.40	13,482.00
CHELTUIELI CURENTE	01	5	52,343.16	1,790.00	54,133.16	0.00	19,230.00	11,246.12	14,613.04	9,044.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	40,176.20	1,250.00	41,426.20	0.00	14,783.00	8,531.80	9,739.40	8,372.00
Cheltuieli salariale in bani	10.01	7	38,940.70	1,240.00	40,180.70	0.00	14,196.20	8,321.80	9,507.70	8,155.00
Salarii de baza	10.01.01	8	36,658.80	930.00	37,588.80	0.00	13,511.20	7,721.80	8,655.80	7,700.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	540.00	10.00	550.00	0.00	150.00	150.00	160.00	90.00
Indemnizatii de delegare	10.01.13	10	60.30	0.00	60.30	0.00	15.00	15.00	15.30	15.00
Indemnizatie de hrana	10.01.17	11	1,011.60	0.00	1,011.60	0.00	300.00	250.00	261.60	200.00
Alte drepturi salariale in bani	10.01.30	12	670.00	300.00	970.00	0.00	220.00	185.00	415.00	150.00
Cheltuieli salariale in natura	10.02	13	380.00	0.00	380.00	0.00	376.80	0.00	3.20	0.00
Tichete de vacanta	10.02.06	14	380.00	0.00	380.00	0.00	376.80	0.00	3.20	0.00
Contributii	10.03	15	855.50	10.00	865.50	0.00	210.00	210.00	228.50	217.00
Constributii fond de garantare	10.03.07	16	855.50	10.00	865.50	0.00	210.00	210.00	228.50	217.00
TITLUL II BUNURI SI SERVICII	20	17	10,566.96	450.00	11,016.96	0.00	2,972.00	2,639.32	4,758.64	647.00
Bunuri si servicii	20.01	18	5,871.98	450.00	6,321.98	0.00	1,740.00	1,330.32	2,981.66	270.00
Furnituri de birou	20.01.01	19	365.65	0.00	365.65	0.00	150.00	114.25	101.40	0.00
Materiale pentru curatenie	20.01.02	20	113.40	0.00	113.40	0.00	15.00	67.00	16.40	15.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Incalzit, Iluminat si forta motrica	20.01.03	21	895.00	0.00	895.00	0.00	400.00	100.00	395.00	0.00
Apa, canal si salubritate	20.01.04	22	57.90	0.00	57.90	0.00	20.00	15.00	17.90	5.00
Carburanti si lubrifianti	20.01.05	23	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Piese de schimb	20.01.06	24	71.00	0.00	71.00	0.00	50.00	20.00	1.00	0.00
Transport	20.01.07	25	22.40	0.00	22.40	0.00	5.00	5.00	12.40	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	1,301.14	100.00	1,401.14	0.00	200.00	302.16	748.98	150.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	3,024.49	350.00	3,374.49	0.00	900.00	706.91	1,667.58	100.00
Reparatii curente	20.02	29	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	417.00	0.00	417.00	0.00	150.00	70.00	120.00	77.00
Alte obiecte de inventar	20.05.30	31	417.00	0.00	417.00	0.00	150.00	70.00	120.00	77.00
Deplasari, detasari, transferari	20.06	32	179.58	0.00	179.58	0.00	50.00	50.00	79.58	0.00
Deplasari interne, detasari, transferari	20.06.01	33	74.00	0.00	74.00	0.00	25.00	25.00	24.00	0.00
Deplasari in strainatate	20.06.02	34	105.58	0.00	105.58	0.00	25.00	25.00	55.58	0.00
Carti, publicatii si materiale documentare	20.11	35	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	36	1,400.00	0.00	1,400.00	0.00	250.00	300.00	600.00	250.00
Pregatire profesionala	20.13	37	70.00	0.00	70.00	0.00	25.00	25.00	20.00	0.00
Protectia muncii	20.14	38	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte cheltuieli	20.30	39	2,613.40	0.00	2,613.40	0.00	750.00	859.00	954.40	50.00
Reclama si publicitate	20.30.01	40	171.00	0.00	171.00	0.00	50.00	11.00	60.00	50.00
Protocol si reprezentare	20.30.02	41	159.00	0.00	159.00	0.00	75.00	59.00	25.00	0.00
Prime de asigurare non-viata	20.30.03	42	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
Chirii	20.30.04	43	2,050.00	0.00	2,050.00	0.00	500.00	750.00	800.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	44	226.90	0.00	226.90	0.00	125.00	39.00	62.90	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	45	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	46	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	47	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	48	200.00	90.00	290.00	0.00	75.00	75.00	115.00	25.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	49	200.00	25.00	225.00	0.00	75.00	75.00	50.00	25.00
Impozite, taxe si amenzi	59.44	50	0.00	65.00	65.00	0.00	0.00	0.00	65.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
70. CHELTUIELI DE CAPITAL (70=71+72)	70	51	715.24	96.10	811.34	0.00	4,209.00	0.00	-3,397.67	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	52	715.24	96.10	811.34	0.00	4,209.00	0.00	-3,397.67	0.00
Active fixe (inclusiv reparatii capitale)	71.01	53	715.24	96.10	811.34	0.00	4,209.00	0.00	-3,397.67	0.00
Constructii	71.01.01	54	10.00	0.00	10.00	0.00	3,000.00	0.00	-2,990.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	55	705.24	96.10	801.34	0.00	1,209.00	0.00	-407.67	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	56	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	57	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	58	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	59	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	60	-250.30	0.00	-250.30	0.00	0.00	-160.32	-89.98	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	61	-250.30	0.00	-250.30	0.00	0.00	-160.32	-89.98	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	62	-250.30	0.00	-250.30	0.00	0.00	-160.32	-89.98	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	63	76,062.10	1,886.10	77,948.20	0.00	30,255.00	17,085.80	17,125.40	13,482.00
Autoritati executive	51.02.01.03	64	76,062.10	1,886.10	77,948.20	0.00	30,255.00	17,085.80	17,125.40	13,482.00
Alte servicii publice generale	**54.02**	**65**	**9,746.14**	**178.51**	**9,924.65**	**0.00**	**3,912.70**	**2,264.30**	**2,788.65**	**959.00**
TOTAL CHELTUIELI	00	66	9,746.14	178.51	9,924.65	0.00	3,912.70	2,264.30	2,788.65	959.00
CHELTUIELI CURENTE	01	67	9,432.84	130.47	9,563.31	0.00	3,662.70	2,303.00	2,638.61	959.00
TITLUL I CHELTUIELI DE PERSONAL	10	68	5,645.40	0.00	5,645.40	0.00	1,907.70	1,598.30	1,229.40	910.00
Cheltuieli salariale in bani	10.01	69	5,464.40	0.00	5,464.40	0.00	1,796.00	1,560.30	1,203.10	905.00
Salarii de baza	10.01.01	70	5,225.00	-2.00	5,223.00	0.00	1,720.00	1,470.00	1,158.00	875.00
Prima de vacanta	10.01.09	71	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00
Indemnizatii de delegare	10.01.13	72	0.70	0.00	0.70	0.00	1.00	0.00	-0.30	0.00
Indemnizatie de hrana	10.01.17	73	168.70	0.00	168.70	0.00	55.00	50.30	33.40	30.00
Alte drepturi salariale in bani	10.01.30	74	70.00	0.00	70.00	0.00	20.00	40.00	10.00	0.00
Cheltuieli salariale in natura	10.02	75	64.00	0.00	64.00	0.00	67.20	0.00	-3.20	0.00
Tichete de vacanta	10.02.06	76	64.00	0.00	64.00	0.00	67.20	0.00	-3.20	0.00
Contributii	10.03	77	117.00	0.00	117.00	0.00	44.50	38.00	29.50	5.00
Constributii fond de garantare	10.03.07	78	117.00	0.00	117.00	0.00	44.50	38.00	29.50	5.00
TITLUL II BUNURI SI SERVICII	20	79	2,247.44	130.47	2,377.91	0.00	895.00	344.70	1,099.21	39.00
Bunuri si servicii	20.01	80	1,089.96	0.83	1,090.79	0.00	584.50	268.74	198.55	39.00

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
Furnituri de birou	20.01.01	81	50.60	0.00	50.60	0.00	22.00	30.00	-1.40	0.00
Materiale pentru curatenie	20.01.02	82	30.60	0.00	30.60	0.00	17.00	15.00	-1.40	0.00
Incalzit, Iluminat si forta motrica	20.01.03	83	362.34	0.83	363.17	0.00	261.00	61.34	15.83	25.00
Apa, canal si salubritate	20.01.04	84	34.10	0.00	34.10	0.00	14.00	10.00	5.10	5.00
Carburanti si lubrifianti	20.01.05	85	15.00	0.00	15.00	0.00	20.00	0.00	-5.00	0.00
Piese de schimb	20.01.06	86	19.00	0.00	19.00	0.00	15.00	3.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	87	33.50	0.00	33.50	0.00	16.50	14.00	-1.00	4.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	88	25.00	0.00	25.00	0.00	18.00	13.00	-6.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89	519.82	0.00	519.82	0.00	201.00	122.40	191.42	5.00
Reparatii curente	20.02	90	100.00	0.00	100.00	0.00	103.00	0.00	-3.00	0.00
Medicamente si materiale sanitare	20.04	91	10.00	0.00	10.00	0.00	6.00	4.00	0.00	0.00
Materiale sanitare	20.04.02	92	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Dezinfectanti	20.04.04	93	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	94	50.00	130.00	180.00	0.00	40.00	0.00	140.00	0.00
Alte obiecte de inventar	20.05.30	95	50.00	130.00	180.00	0.00	40.00	0.00	140.00	0.00
Deplasari, detasari, transferari	20.06	96	23.42	0.00	23.42	0.00	38.00	10.00	-24.58	0.00
Deplasari interne, detasari, transferari	20.06.01	97	20.00	0.00	20.00	0.00	38.00	6.00	-24.00	0.00
Deplasari in strainatate	20.06.02	98	3.42	0.00	3.42	0.00	0.00	4.00	-0.58	0.00
Carti, publicatii si materiale documentare	20.11	99	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	100	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	101	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00
Alte cheltuieli	20.30	102	951.55	-0.35	951.20	0.00	105.00	57.95	788.25	0.00
Reclama si publicitate	20.30.01	103	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
Prime de asigurare non-viata	20.30.03	104	2.00	0.00	2.00	0.00	5.50	3.00	-6.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	105	949.55	-0.35	949.20	0.00	89.50	54.95	804.75	0.00
TITLUL V FONDURI DE REZERVA	50	106	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	107	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	108	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
A. Transferuri interne.	55.01	109	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	110	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
TITLUL XI ALTE CHELTUIELI	59	111	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	112	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	113	352.00	48.51	400.51	0.00	250.00	0.00	150.51	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	114	352.00	48.51	400.51	0.00	250.00	0.00	150.51	0.00
Active fixe (inclusiv reparatii capitale)	71.01	115	352.00	48.51	400.51	0.00	250.00	0.00	150.51	0.00
Constructii	71.01.01	116	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	117	202.00	48.51	250.51	0.00	100.00	0.00	150.51	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	118	-38.70	-0.47	-39.17	0.00	0.00	-38.70	-0.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	119	-38.70	-0.47	-39.17	0.00	0.00	-38.70	-0.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	120	-38.70	-0.47	-39.17	0.00	0.00	-38.70	-0.47	0.00
Din Total Capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	121	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	122	6,328.00	0.00	6,328.00	0.00	2,290.00	1,532.00	1,547.00	959.00
Alte servicii publice generale	54.02.50	123	2,918.14	178.51	3,096.65	0.00	1,122.70	732.30	1,241.65	0.00
Dobanzi	**55.02**	**124**	**14,393.00**	**862.00**	**15,255.00**	**0.00**	**4,679.50**	**3,762.00**	**6,813.50**	**0.00**
TOTAL CHELTUIELI	00	125	14,393.00	862.00	15,255.00	0.00	4,679.50	3,762.00	6,813.50	0.00
CHELTUIELI CURENTE	01	126	14,393.00	862.00	15,255.00	0.00	4,679.50	3,762.00	6,813.50	0.00
TITLUL II BUNURI SI SERVICII	20	127	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	128	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	129	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	130	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00
TITLUL III DOBANZI	30	131	13,943.00	862.00	14,805.00	0.00	4,429.50	3,642.00	6,733.50	0.00
Dobanzi aferente datoriei publice interne	30.01	132	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	4,653.50	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	133	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	4,653.50	0.00
Dobanzi aferente datoriei publice externe	30.02	134	4,491.50	862.00	5,353.50	0.00	2,132.50	1,141.00	2,080.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	135	4,491.50	862.00	5,353.50	0.00	2,132.50	1,141.00	2,080.00	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
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**136**	**17,523.70**	**2,470.00**	**19,993.70**	**0.00**	**5,676.80**	**5,821.40**	**8,217.90**	**277.60**
Ordine publica si siguranta nationala	**61.02**	**137**	**17,523.70**	**2,470.00**	**19,993.70**	**0.00**	**5,676.80**	**5,821.40**	**8,217.90**	**277.60**
TOTAL CHELTUIELI	00	138	17,523.70	2,470.00	19,993.70	0.00	5,676.80	5,821.40	8,217.90	277.60
CHELTUIELI CURENTE	01	139	17,103.00	2,470.00	19,573.00	0.00	5,676.80	5,821.40	7,797.20	277.60
TITLUL I CHELTUIELI DE PERSONAL	10	140	658.00	0.00	658.00	0.00	188.30	179.30	179.30	111.10
Cheltuieli salariale in bani	10.01	141	625.00	0.00	625.00	0.00	174.00	173.00	173.00	105.00
Salarii de baza	10.01.01	142	592.00	0.00	592.00	0.00	165.00	165.00	165.00	97.00
Indemnizatie de hrana	10.01.17	143	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00
Cheltuieli salariale in natura	10.02	144	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	145	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Contributii	10.03	146	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
Constributii fond de garantare	10.03.07	147	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
TITLUL II BUNURI SI SERVICII	20	148	600.00	0.00	600.00	0.00	375.00	190.00	30.00	5.00
Bunuri si servicii	20.01	149	557.50	-3.00	554.50	0.00	332.50	190.00	27.00	5.00
Furnituri de birou	20.01.01	150	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	151	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	152	150.00	-3.00	147.00	0.00	100.00	30.00	17.00	0.00
Apa, canal si salubritate	20.01.04	153	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
Carburanti si lubrifianti	20.01.05	154	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	155	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	156	350.00	0.00	350.00	0.00	200.00	150.00	0.00	0.00
Reparatii curente	20.02	157	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	158	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
Alte obiecte de inventar	20.05.30	159	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
Protectia muncii	20.14	160	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
Alte cheltuieli	20.30	161	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	162	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	163	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
Transferuri curente	51.01	164	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
Transferuri catre institutii publice	51.01.01	165	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
TITLUL XI ALTE CHELTUIELI	59	166	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	167	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	168	420.70	0.00	420.70	0.00	0.00	0.00	420.70	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	169	420.70	0.00	420.70	0.00	0.00	0.00	420.70	0.00
Active fixe (inclusiv reparatii capitale)	71.01	170	420.70	0.00	420.70	0.00	0.00	0.00	420.70	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	171	420.70	0.00	420.70	0.00	0.00	0.00	420.70	0.00
Din Total Capitol:										
Ordine publica	61.02.03	172	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
Politie comunitara	61.02.03.04	173	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	174	1,685.70	0.00	1,685.70	0.00	566.30	372.30	631.00	116.10
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**175**	**364,950.19**	**2,438.75**	**367,388.94**	**0.00**	**234,455.74**	**54,234.15**	**50,470.93**	**28,228.12**
Invatamant	**65.02**	**176**	**181,502.15**	**457.75**	**181,959.90**	**0.00**	**105,008.29**	**34,163.92**	**26,051.72**	**16,735.97**
TOTAL CHELTUIELI	00	177	181,502.15	457.75	181,959.90	0.00	105,008.29	34,163.92	26,051.72	16,735.97
CHELTUIELI CURENTE	01	178	154,608.74	275.60	154,884.34	0.00	77,184.24	35,954.97	25,087.01	16,658.12
TITLUL II BUNURI SI SERVICII	20	179	39,784.88	273.10	40,057.98	0.00	21,344.72	9,101.85	7,613.71	1,997.70
Bunuri si servicii	20.01	180	32,780.20	2.10	32,782.30	0.00	19,591.75	8,509.45	2,780.90	1,900.20
Furnituri de birou	20.01.01	181	336.20	5.00	341.20	0.00	134.50	94.70	63.50	48.50
Materiale pentru curatenie	20.01.02	182	1,211.77	-15.00	1,196.77	0.00	456.75	335.00	258.02	147.00
Incalzit, Iluminat si forta motrica	20.01.03	183	24,100.05	-294.10	23,805.95	0.00	16,336.25	6,117.40	454.90	897.40
Apa, canal si salubritate	20.01.04	184	2,076.60	-25.00	2,051.60	0.00	759.80	618.60	494.20	179.00
Piese de schimb	20.01.06	185	4.00	-1.00	3.00	0.00	1.00	1.00	0.00	1.00
Transport	20.01.07	186	334.10	19.50	353.60	0.00	121.00	99.30	69.70	63.60
Posta, telecomunicatii, radio, tv, internet	20.01.08	187	822.75	-11.00	811.75	0.00	271.50	200.60	222.45	117.20
Materiale si prestari de servicii cu caracter funcional	20.01.09	188	525.40	0.00	525.40	0.00	280.10	126.50	62.50	56.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189	3,369.32	323.70	3,693.02	0.00	1,230.85	916.35	1,155.62	390.20
Reparatii curente	20.02	190	4,221.52	160.00	4,381.52	0.00	311.60	70.00	3,999.92	0.00
Hrana	20.03	191	863.50	0.00	863.50	0.00	304.00	260.20	223.30	76.00
Hrana pentru oameni	20.03.01	192	863.50	0.00	863.50	0.00	304.00	260.20	223.30	76.00
Medicamente si materiale sanitare	20.04	193	89.20	0.00	89.20	0.00	42.70	22.00	23.50	1.00
Medicamente	20.04.01	194	27.20	0.00	27.20	0.00	15.70	6.00	5.00	0.50
Materiale sanitare	20.04.02	195	38.00	0.00	38.00	0.00	17.50	6.50	14.00	0.00
Dezinfectanti	20.04.04	196	24.00	0.00	24.00	0.00	9.50	9.50	4.50	0.50
Bunuri de natura obiectelor de inventar	20.05	197	767.90	78.50	846.40	0.00	292.00	53.00	501.40	0.00
Lenjerie si accesorii de pat	20.05.03	198	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	199	752.90	78.50	831.40	0.00	277.00	53.00	501.40	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
Deplasari, detasari, transferari	20.06	200	44.60	0.00	44.60	0.00	30.80	7.50	3.30	3.00
Deplasari interne, detasari, transferari	20.06.01	201	44.60	0.00	44.60	0.00	30.80	7.50	3.30	3.00
Carti, publicatii si materiale documentare	20.11	202	38.00	0.00	38.00	0.00	26.00	6.00	5.00	1.00
Consultanta si expertiza	20.12	203	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	204	272.35	0.00	272.35	0.00	169.50	81.70	16.15	5.00
Protectia muncii	20.14	205	54.40	34.00	88.40	0.00	38.40	5.00	39.00	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	206	458.77	0.00	458.77	0.00	458.77	0.00	0.00	0.00
Alte cheltuieli	20.30	207	193.95	-1.50	192.45	0.00	78.70	87.00	21.25	5.50
Alte cheltuieli cu bunuri si servicii	20.30.30	208	193.95	-1.50	192.45	0.00	78.70	87.00	21.25	5.50
TITLUL VII ALTE TRANSFERURI	55	209	9,953.08	0.00	9,953.08	0.00	2,500.09	2,489.55	2,482.44	2,481.00
A. Transferuri interne.	55.01	210	9,953.08	0.00	9,953.08	0.00	2,500.09	2,489.55	2,482.44	2,481.00
Alte transferuri curente interne	55.01.18	211	26.08	0.00	26.08	0.00	18.09	7.55	0.44	0.00
Transferuri invatamant privat	55.01.63	212	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	213	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	214	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	215	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	216	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	217	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	218	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	219	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	220	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	221	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	222	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	223	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	224	182.34	2.50	184.84	0.00	170.00	0.00	14.84	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
Actiuni cu caracter stiintific si social-cultural	59.22	225	182.34	0.00	182.34	0.00	170.00	0.00	12.34	0.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	226	0.00	2.50	2.50	0.00	0.00	0.00	2.50	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	227	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	228	49,094.61	0.00	49,094.61	0.00	26,100.17	8,200.00	6,519.33	8,275.11
Finantare publica națională	60.02	229	2,150.00	0.00	2,150.00	0.00	150.00	0.00	2,000.00	0.00
Sume aferente TVA	60.03	230	9,327.98	0.00	9,327.98	0.00	4,901.03	1,500.00	1,180.67	1,746.27
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	231	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	232	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	233	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	234	26,957.51	182.15	27,139.66	0.00	27,842.14	-1,783.50	1,003.17	77.85
TITLUL XV ACTIVE NEFINANCIARE	71	235	26,957.51	182.15	27,139.66	0.00	27,842.14	-1,783.50	1,003.17	77.85
Active fixe (inclusiv reparatii capitale)	71.01	236	26,957.51	182.15	27,139.66	0.00	27,842.14	-1,783.50	1,003.17	77.85
Constructii	71.01.01	237	23,098.93	146.37	23,245.30	0.00	24,261.41	-1,866.00	849.89	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	238	3,858.58	35.78	3,894.36	0.00	3,580.73	82.50	153.28	77.85
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	239	-64.10	0.00	-64.10	0.00	-18.09	-7.55	-38.46	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	240	-64.10	0.00	-64.10	0.00	-18.09	-7.55	-38.46	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	241	-64.10	0.00	-64.10	0.00	-18.09	-7.55	-38.46	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	242	27,873.84	9.50	27,883.34	0.00	13,806.72	8,275.53	3,248.40	2,552.70
Invatamant prescolar	65.02.03.01	243	23,018.14	14.50	23,032.64	0.00	10,724.82	7,135.23	2,905.60	2,267.00
Invatamant primar	65.02.03.02	244	4,855.70	-5.00	4,850.70	0.00	3,081.90	1,140.30	342.80	285.70
Invatamant secundar	65.02.04	245	126,033.70	598.50	126,632.20	0.00	67,899.67	23,833.39	21,338.06	13,561.07
Invatamant secundar inferior	65.02.04.01	246	26,985.34	435.30	27,420.64	0.00	17,268.29	5,686.70	3,682.11	783.55
Invatamant secundar superior	65.02.04.02	247	98,400.95	163.20	98,564.15	0.00	50,256.09	17,916.09	17,647.06	12,744.92
Invatamant profesional	65.02.04.03	248	647.40	0.00	647.40	0.00	375.30	230.60	8.90	32.60
Invatamant postliceal	65.02.05	249	384.00	-150.00	234.00	0.00	147.00	141.00	-166.00	112.00
Invatamant anteprescolar	65.02.13	250	27,035.10	0.00	27,035.10	0.00	22,987.40	1,914.00	1,623.50	510.20
Alte cheltuieli en domeniul envatamGntului	65.02.50	251	175.51	-0.25	175.26	0.00	167.50	0.00	7.76	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
Sanatate	**66.02**	**252**	**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	253	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	254	18,439.04	0.00	18,439.04	0.00	7,748.87	3,776.43	3,428.74	3,485.00
TITLUL II BUNURI SI SERVICII	20	255	520.00	0.00	520.00	0.00	464.00	56.00	0.00	0.00
Bunuri si servicii	20.01	256	78.70	0.00	78.70	0.00	310.00	-85.00	-146.30	0.00
Incalzit, Iluminat si forta motrica	20.01.03	257	78.70	0.00	78.70	0.00	310.00	-85.00	-146.30	0.00
Consultanta si expertiza	20.12	258	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
Alte cheltuieli	20.30	259	387.30	0.00	387.30	0.00	100.00	141.00	146.30	0.00
Chirii	20.30.04	260	387.30	0.00	387.30	0.00	100.00	141.00	146.30	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	261	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	262	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	263	1,720.00	-1,720.00	0.00	0.00	1,720.00	0.00	-1,720.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	264	14,057.00	1,720.00	15,777.00	0.00	3,477.00	3,690.00	5,125.00	3,485.00
Transferuri de capital	51.02	265	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	266	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	267	72.29	0.00	72.29	0.00	18.12	30.43	23.74	0.00
A. Transferuri interne.	55.01	268	72.29	0.00	72.29	0.00	18.12	30.43	23.74	0.00
Alte transferuri curente interne	55.01.18	269	72.29	0.00	72.29	0.00	18.12	30.43	23.74	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	270	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	271	250.75	0.00	250.75	0.00	250.75	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	272	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	273	-72.29	0.00	-72.29	0.00	-18.12	-30.43	-23.74	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	274	-72.29	0.00	-72.29	0.00	-18.12	-30.43	-23.74	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	275	-72.29	0.00	-72.29	0.00	-18.12	-30.43	-23.74	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	66.02.06	276	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	277	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	278	12,692.68	1,237.00	13,929.68	0.00	5,111.72	2,650.50	4,255.45	1,912.00
Cultura, recreere si religie	**67.02**	**279**	**151,905.15**	**744.00**	**152,649.15**	**0.00**	**116,121.52**	**13,673.73**	**16,758.75**	**6,095.15**
TOTAL CHELTUIELI	00	280	151,905.15	744.00	152,649.15	0.00	116,121.52	13,673.73	16,758.75	6,095.15
CHELTUIELI CURENTE	01	281	68,241.30	770.73	69,012.02	0.00	32,274.25	14,221.15	16,421.48	6,095.15
TITLUL I CHELTUIELI DE PERSONAL	10	282	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	283	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	284	8,525.00	-65.00	8,460.00	0.00	2,280.00	2,160.00	2,135.00	1,885.00
Indemnizatie de hrana	10.01.17	285	480.00	0.00	480.00	0.00	140.00	120.00	120.00	100.00
Alte drepturi salariale in bani	10.01.30	286	180.00	65.00	245.00	0.00	60.00	80.00	95.00	10.00
Cheltuieli salariale in natura	10.02	287	174.40	0.00	174.40	0.00	174.40	0.00	0.00	0.00
Tichete de vacanta	10.02.06	288	174.40	0.00	174.40	0.00	174.40	0.00	0.00	0.00
Contributii	10.03	289	215.00	0.00	215.00	0.00	60.00	55.00	50.00	50.00
Constributii fond de garantare	10.03.07	290	215.00	0.00	215.00	0.00	60.00	55.00	50.00	50.00
TITLUL II BUNURI SI SERVICII	20	291	21,931.68	-379.27	21,552.40	0.00	10,081.25	5,327.73	3,855.88	2,287.55
Bunuri si servicii	20.01	292	17,410.18	120.73	17,530.90	0.00	8,472.25	4,256.23	3,192.88	1,609.55
Furnituri de birou	20.01.01	293	43.00	-13.00	30.00	0.00	37.00	0.00	-7.00	0.00
Materiale pentru curatenie	20.01.02	294	105.00	0.00	105.00	0.00	50.00	50.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	295	2,410.98	0.00	2,410.98	0.00	1,133.00	382.48	795.00	100.50
Apa, canal si salubritate	20.01.04	296	735.50	0.00	735.50	0.00	242.50	237.50	153.50	102.00
Carburanti si lubrifianti	20.01.05	297	330.00	0.00	330.00	0.00	130.00	100.00	100.00	0.00
Piese de schimb	20.01.06	298	323.00	0.00	323.00	0.00	215.00	35.00	73.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	299	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	300	13,455.30	133.73	13,589.03	0.00	6,662.75	3,448.25	2,071.98	1,406.05
Reparatii curente	20.02	301	2,565.00	-200.00	2,365.00	0.00	710.00	680.00	575.00	400.00
Hrana	20.03	302	240.00	0.00	240.00	0.00	85.00	85.00	-15.00	85.00
Hrana pentru animale	20.03.02	303	240.00	0.00	240.00	0.00	85.00	85.00	-15.00	85.00
Medicamente si materiale sanitare	20.04	304	340.00	0.00	340.00	0.00	210.00	90.00	-5.00	45.00
Materiale sanitare	20.04.02	305	110.00	0.00	110.00	0.00	55.00	35.00	-15.00	35.00
Reactivi	20.04.03	306	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	307	225.00	0.00	225.00	0.00	155.00	50.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	308	905.00	-300.00	605.00	0.00	180.00	210.00	85.00	130.00
Uniforme si echipament	20.05.01	309	55.00	0.00	55.00	0.00	15.00	0.00	40.00	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 obiecte de inventar	20.05.30	310	850.00	-300.00	550.00	0.00	165.00	210.00	45.00	130.00
Pregatire profesionala	20.13	311	52.00	0.00	52.00	0.00	16.00	16.00	10.00	10.00
Protectia muncii	20.14	312	45.00	0.00	45.00	0.00	18.00	14.00	9.00	4.00
Alte cheltuieli	20.30	313	374.50	0.00	374.50	0.00	390.00	-23.50	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	314	374.50	0.00	374.50	0.00	390.00	-23.50	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	315	23,248.00	1,000.00	24,248.00	0.00	6,487.60	6,242.20	9,784.60	1,733.60
Transferuri curente	51.01	316	23,248.00	1,000.00	24,248.00	0.00	6,487.60	6,242.20	9,784.60	1,733.60
Transferuri catre institutii publice	51.01.01	317	23,248.00	1,000.00	24,248.00	0.00	6,487.60	6,242.20	9,784.60	1,733.60
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	318	11,130.00	150.00	11,280.00	0.00	11,130.00	0.00	150.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	319	11,130.00	150.00	11,280.00	0.00	11,130.00	0.00	150.00	0.00
Cheltuieli neeligibile	56.48.03	320	11,130.00	150.00	11,280.00	0.00	11,130.00	0.00	150.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	321	755.20	0.00	755.20	0.00	1,000.00	-244.80	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	322	755.20	0.00	755.20	0.00	1,000.00	-244.80	0.00	0.00
Cheltuieli neeligibile	58.01.03	323	755.20	0.00	755.20	0.00	1,000.00	-244.80	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	324	1,602.02	0.00	1,602.02	0.00	861.00	481.02	231.00	29.00
Programe pentru tineret	59.08	325	460.02	0.00	460.02	0.00	260.00	0.02	200.00	0.00
Asociatii si fundatii	59.11	326	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	327	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	328	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	329	122.00	0.00	122.00	0.00	31.00	31.00	31.00	29.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	330	83,701.75	0.00	83,701.75	0.00	83,847.27	-509.52	364.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	331	83,701.75	0.00	83,701.75	0.00	83,847.27	-509.52	364.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	332	83,701.75	0.00	83,701.75	0.00	83,847.27	-509.52	364.00	0.00
Constructii	71.01.01	333	78,787.85	0.00	78,787.85	0.00	79,127.37	-509.52	170.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	334	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	335	4,483.90	0.00	4,483.90	0.00	4,289.90	0.00	194.00	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	336	-37.90	-26.73	-64.62	0.00	0.00	-37.90	-26.73	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	337	-37.90	-26.73	-64.62	0.00	0.00	-37.90	-26.73	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	338	-37.90	-26.73	-64.62	0.00	0.00	-37.90	-26.73	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	339	13,183.74	1,000.00	14,183.74	0.00	5,302.50	3,175.24	4,353.50	1,352.50
Muzee	67.02.03.03	340	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	341	11,784.00	1,000.00	12,784.00	0.00	4,711.00	3,024.00	3,732.00	1,317.00
Alte servicii culturale	67.02.03.30	342	1,199.74	0.00	1,199.74	0.00	391.50	151.24	621.50	35.50
Servicii recreative si sportive	67.02.05	343	135,523.94	-863.00	134,660.94	0.00	108,678.27	10,193.02	11,047.00	4,742.65
Sport	67.02.05.01	344	13,934.00	0.00	13,934.00	0.00	3,796.60	3,468.20	6,252.60	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	121,539.94	-863.00	120,676.94	0.00	104,831.67	6,724.82	4,794.40	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	2,797.48	607.00	3,404.48	0.00	1,940.75	105.48	1,358.25	0.00
Asigurari si asistenta sociala	**68.02**	**349**	**89,480.34**	**5,079.00**	**94,559.34**	**0.00**	**35,676.38**	**25,314.50**	**25,302.45**	**8,266.00**
TOTAL CHELTUIELI	00	350	89,480.34	5,079.00	94,559.34	0.00	35,676.38	25,314.50	25,302.45	8,266.00
CHELTUIELI CURENTE	01	351	88,602.49	5,148.60	93,751.09	0.00	34,657.92	25,455.11	25,372.05	8,266.00
TITLUL I CHELTUIELI DE PERSONAL	10	352	44,368.88	-950.40	43,418.48	0.00	11,868.00	12,790.88	10,601.60	8,158.00
Cheltuieli salariale in bani	10.01	353	42,183.88	-900.40	41,283.48	0.00	11,268.00	11,614.88	10,401.60	7,999.00
Salarii de baza	10.01.01	354	37,951.88	-1,030.40	36,921.48	0.00	10,058.00	10,394.88	9,179.60	7,289.00
Sporuri pentru conditii de munca	10.01.05	355	975.00	0.00	975.00	0.00	225.00	250.00	250.00	250.00
Alte sporuri	10.01.06	356	200.00	150.00	350.00	0.00	62.00	68.00	220.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	357	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	358	2,736.00	-30.00	2,706.00	0.00	792.00	792.00	682.00	440.00
Alte drepturi salariale in bani	10.01.30	359	305.00	10.00	315.00	0.00	115.00	110.00	70.00	20.00
Cheltuieli salariale in natura	10.02	360	1,121.00	0.00	1,121.00	0.00	265.00	856.00	0.00	0.00
Tichete de vacanta	10.02.06	361	1,121.00	0.00	1,121.00	0.00	265.00	856.00	0.00	0.00
Contributii	10.03	362	1,064.00	-50.00	1,014.00	0.00	335.00	320.00	200.00	159.00
Contributia asiguratorie pentru munca	10.03.07	363	1,064.00	-50.00	1,014.00	0.00	335.00	320.00	200.00	159.00

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	364	7,555.97	1,237.00	8,792.97	0.00	5,029.72	1,260.79	2,456.45	46.00
Bunuri si servicii	20.01	365	3,376.75	432.00	3,808.75	0.00	1,275.00	1,123.29	1,364.45	46.00
Furnituri de birou	20.01.01	366	264.29	-5.00	259.29	0.00	85.00	109.29	55.00	10.00
Materiale pentru curatenie	20.01.02	367	345.00	0.00	345.00	0.00	95.00	105.00	145.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	368	1,150.00	437.00	1,587.00	0.00	490.00	310.00	767.00	20.00
Apa, canal si salubritate	20.01.04	369	240.00	0.00	240.00	0.00	70.00	145.00	25.00	0.00
Carburanti si lubrifianti	20.01.05	370	30.00	0.00	30.00	0.00	10.00	5.00	15.00	0.00
Piese de schimb	20.01.06	371	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
Transport	20.01.07	372	18.00	0.00	18.00	0.00	5.00	6.00	6.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	373	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	374	245.00	0.00	245.00	0.00	90.00	85.00	65.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	375	494.45	0.00	494.45	0.00	130.00	123.00	241.45	0.00
Reparatii curente	20.02	376	217.00	0.00	217.00	0.00	100.00	40.00	77.00	0.00
Hrana	20.03	377	1,868.22	800.00	2,668.22	0.00	1,730.22	10.00	928.00	0.00
Hrana pentru oameni	20.03.01	378	1,868.22	800.00	2,668.22	0.00	1,730.22	10.00	928.00	0.00
Medicamente si materiale sanitare	20.04	379	260.50	0.00	260.50	0.00	154.00	26.50	80.00	0.00
Medicamente	20.04.01	380	30.00	0.00	30.00	0.00	50.00	0.00	-20.00	0.00
Materiale sanitare	20.04.02	381	225.50	0.00	225.50	0.00	101.00	24.50	100.00	0.00
Dezinfectanti	20.04.04	382	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	383	97.00	0.00	97.00	0.00	125.00	10.00	-38.00	0.00
Uniforme si echipament	20.05.01	384	13.00	0.00	13.00	0.00	5.00	6.00	2.00	0.00
Lenjerie si accesorii de pat	20.05.03	385	20.00	0.00	20.00	0.00	50.00	0.00	-30.00	0.00
Alte obiecte de inventar	20.05.30	386	64.00	0.00	64.00	0.00	70.00	4.00	-10.00	0.00
Deplasari, detasari, transferari	20.06	387	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	388	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	389	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	390	50.00	0.00	50.00	0.00	20.00	0.00	30.00	0.00
Protectia muncii	20.14	391	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	392	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	393	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Alte cheltuieli	20.30	394	79.00	5.00	84.00	0.00	43.00	36.00	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
Prime de asigurare non-viata	20.30.03	395	4.00	5.00	9.00	0.00	3.00	1.00	5.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	396	75.00	0.00	75.00	0.00	40.00	35.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	397	93.37	20.00	113.37	0.00	0.00	93.37	20.00	0.00
A. Transferuri interne.	55.01	398	93.37	20.00	113.37	0.00	0.00	93.37	20.00	0.00
Alte transferuri curente interne	55.01.18	399	93.37	20.00	113.37	0.00	0.00	93.37	20.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	400	35,433.15	5,642.00	41,075.15	0.00	16,574.20	11,482.95	13,018.00	0.00
Ajutoare sociale	57.02	401	35,433.15	5,642.00	41,075.15	0.00	16,574.20	11,482.95	13,018.00	0.00
Ajutoare sociale in numerar	57.02.01	402	27,116.00	3,400.00	30,516.00	0.00	10,960.00	9,480.00	10,076.00	0.00
Ajutoare sociale in natura	57.02.02	403	5,814.20	2,242.00	8,056.20	0.00	2,514.20	2,000.00	3,542.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	404	2,502.95	0.00	2,502.95	0.00	3,100.00	2.95	-600.00	0.00
TITLUL XI ALTE CHELTUIELI	59	405	1,151.12	-800.00	351.12	0.00	1,186.00	-172.88	-724.00	62.00
Asociatii si fundatii	59.11	406	800.00	-800.00	0.00	0.00	800.00	0.00	-800.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	407	351.12	0.00	351.12	0.00	386.00	-172.88	76.00	62.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	408	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	409	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	410	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
Constructii	71.01.01	411	878.46	0.00	878.46	0.00	878.46	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	412	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	413	-140.61	-69.60	-210.21	0.00	0.00	-140.61	-69.60	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	414	-140.61	-69.60	-210.21	0.00	0.00	-140.61	-69.60	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	415	-140.61	-69.60	-210.21	0.00	0.00	-140.61	-69.60	0.00
Din Total Capitol:										
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	416	20,188.46	1,491.60	21,680.06	0.00	9,124.46	6,062.00	5,688.60	805.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	417	20,188.46	1,491.60	21,680.06	0.00	9,124.46	6,062.00	5,688.60	805.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	418	50,996.00	2,350.40	53,346.40	0.00	15,667.00	16,572.00	15,558.40	5,549.00
Asistenta sociala in caz de invaliditate	68.02.05.02	419	50,996.00	2,350.40	53,346.40	0.00	15,667.00	16,572.00	15,558.40	5,549.00
Asistenta sociala pentru familie si copii	68.02.06	420	1,300.00	0.00	1,300.00	0.00	900.00	0.00	400.00	0.00
Prevenirea excluderii sociale	68.02.15	421	4,303.20	0.00	4,303.20	0.00	4,873.20	30.00	-600.00	0.00
Ajutor social	68.02.15.01	422	4,303.20	0.00	4,303.20	0.00	4,873.20	30.00	-600.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**423**	**183,349.42**	**5,793.00**	**189,142.42**	**0.00**	**64,037.57**	**40,641.34**	**67,747.03**	**16,716.48**
Locuinte, servicii si dezvoltare publica	**70.02**	**424**	**55,805.36**	**0.00**	**55,805.36**	**0.00**	**17,885.27**	**15,492.95**	**11,302.04**	**11,125.10**
TOTAL CHELTUIELI	00	425	55,805.36	0.00	55,805.36	0.00	17,885.27	15,492.95	11,302.04	11,125.10
CHELTUIELI CURENTE	01	426	44,211.60	15.26	44,226.86	0.00	13,082.76	14,280.03	8,331.46	8,532.60
TITLUL I CHELTUIELI DE PERSONAL	10	427	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	428	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	429	4,343.00	-20.00	4,323.00	0.00	1,160.00	1,092.00	1,110.00	961.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	430	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Indemnizatii de delegare	10.01.13	431	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	432	151.00	0.00	151.00	0.00	53.00	35.00	43.00	20.00
Alte drepturi salariale in bani	10.01.30	433	141.00	20.00	161.00	0.00	45.00	76.00	40.00	0.00
Cheltuieli salariale in natura	10.02	434	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	435	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Contributii	10.03	436	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
Constributii fond de garantare	10.03.07	437	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
TITLUL II BUNURI SI SERVICII	20	438	19,509.98	15.26	19,525.24	0.00	9,257.15	7,226.03	1,306.46	1,735.60
Bunuri si servicii	20.01	439	16,765.01	15.26	16,780.27	0.00	7,774.05	6,526.16	950.46	1,529.60
Furnituri de birou	20.01.01	440	184.00	0.00	184.00	0.00	33.00	111.00	20.00	20.00
Materiale pentru curatenie	20.01.02	441	53.00	0.00	53.00	0.00	23.00	16.00	7.00	7.00
Incalzit, Iluminat si forta motrica	20.01.03	442	7,850.50	10.94	7,861.44	0.00	4,959.00	4,376.00	-1,729.06	255.50
Apa, canal si salubritate	20.01.04	443	516.00	0.00	516.00	0.00	156.00	164.00	127.00	69.00
Carburanti si lubrifianti	20.01.05	444	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Piese de schimb	20.01.06	445	127.00	0.00	127.00	0.00	31.00	45.00	26.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	446	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	447	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	448	7,952.51	4.32	7,956.83	0.00	2,497.55	1,821.66	2,492.02	1,145.60
Reparatii curente	20.02	449	946.00	0.00	946.00	0.00	350.00	270.00	150.00	176.00
Bunuri de natura obiectelor de inventar	20.05	450	124.00	0.00	124.00	0.00	40.00	47.00	22.00	15.00
Alte obiecte de inventar	20.05.30	451	124.00	0.00	124.00	0.00	40.00	47.00	22.00	15.00
Deplasari, detasari, transferari	20.06	452	29.00	0.00	29.00	0.00	5.00	9.50	14.50	0.00
Deplasari interne, detasari, transferari	20.06.01	453	29.00	0.00	29.00	0.00	5.00	9.50	14.50	0.00
Consultanta si expertiza	20.12	454	450.00	0.00	450.00	0.00	220.00	110.00	110.00	10.00
Pregatire profesionala	20.13	455	73.00	0.00	73.00	0.00	0.00	28.00	45.00	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
Protectia muncii	20.14	456	9.60	0.00	9.60	0.00	5.10	3.00	1.50	0.00
Alte cheltuieli	20.30	457	1,113.37	0.00	1,113.37	0.00	863.00	232.37	13.00	5.00
Reclama si publicitate	20.30.01	458	87.50	0.00	87.50	0.00	59.00	12.00	11.50	5.00
Prime de asigurare non-viata	20.30.03	459	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	460	864.37	0.00	864.37	0.00	804.00	60.37	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	461	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	462	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	463	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	464	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	465	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	466	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	467	6,494.25	0.00	6,494.25	0.00	3,502.51	5.90	2,985.84	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	468	6,494.25	0.00	6,494.25	0.00	3,502.51	5.90	2,985.84	0.00
Active fixe (inclusiv reparatii capitale)	71.01	469	6,494.25	0.00	6,494.25	0.00	3,502.51	5.90	2,985.84	0.00
Constructii	71.01.01	470	5,284.45	0.00	5,284.45	0.00	2,692.71	5.90	2,585.84	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	471	1,209.80	0.00	1,209.80	0.00	809.80	0.00	400.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	472	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	473	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	474	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	475	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	476	-85.48	-15.26	-100.74	0.00	0.00	-85.48	-15.26	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	477	-85.48	-15.26	-100.74	0.00	0.00	-85.48	-15.26	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	478	-85.48	-15.26	-100.74	0.00	0.00	-85.48	-15.26	0.00
Din Total Capitol:										
Locuinte	70.02.03	479	24,925.21	0.00	24,925.21	0.00	3,828.31	6,940.90	7,680.00	6,476.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	480	24,925.21	0.00	24,925.21	0.00	3,828.31	6,940.90	7,680.00	6,476.00
Iluminat public si electrificari rurale	70.02.06	481	14,516.71	0.00	14,516.71	0.00	7,812.26	5,663.05	-1,770.30	2,811.70
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	482	16,363.44	0.00	16,363.44	0.00	6,244.70	2,889.00	5,392.34	1,837.40

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Protectia mediului	**74.02**	**483**	**127,544.06**	**5,793.00**	**133,337.06**	**0.00**	**46,152.30**	**25,148.39**	**56,444.99**	**5,591.38**
TOTAL CHELTUIELI	00	484	127,544.06	5,793.00	133,337.06	0.00	46,152.30	25,148.39	56,444.99	5,591.38
CHELTUIELI CURENTE	01	485	86,794.27	5,793.00	92,587.27	0.00	37,159.30	25,376.19	24,460.40	5,591.38
TITLUL II BUNURI SI SERVICII	20	486	63,527.88	5,793.00	69,320.88	0.00	22,607.10	16,915.30	24,207.10	5,591.38
Bunuri si servicii	20.01	487	59,189.88	6,393.00	65,582.88	0.00	19,582.10	15,979.30	24,489.10	5,532.38
Incalzit, Iluminat si forta motrica	20.01.03	488	506.59	0.00	506.59	0.00	325.00	181.59	0.00	0.00
Apa, canal si salubritate	20.01.04	489	4,110.00	778.00	4,888.00	0.00	2,010.00	1,200.00	1,678.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	490	54,573.29	5,615.00	60,188.29	0.00	17,247.10	14,597.71	22,811.10	5,532.38
Reparatii curente	20.02	491	220.00	0.00	220.00	0.00	100.00	0.00	120.00	0.00
Consultanta si expertiza	20.12	492	258.00	0.00	258.00	0.00	100.00	158.00	0.00	0.00
Alte cheltuieli	20.30	493	3,860.00	-600.00	3,260.00	0.00	2,825.00	778.00	-402.00	59.00
Alte cheltuieli cu bunuri si servicii	20.30.30	494	3,860.00	-600.00	3,260.00	0.00	2,825.00	778.00	-402.00	59.00
TITLUL VII ALTE TRANSFERURI	55	495	6,774.62	0.00	6,774.62	0.00	6,356.32	265.00	153.30	0.00
A. Transferuri interne.	55.01	496	6,774.62	0.00	6,774.62	0.00	6,356.32	265.00	153.30	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	497	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	498	918.30	0.00	918.30	0.00	500.00	265.00	153.30	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	499	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	500	16,491.77	0.00	16,491.77	0.00	8,195.89	8,195.89	100.00	0.00
Fonduri europene nerambursabile	60.01	501	13,564.52	0.00	13,564.52	0.00	6,052.64	6,052.64	1,459.24	0.00
Finantare publica nationala	60.02	502	350.00	0.00	350.00	0.00	58.55	58.55	232.90	0.00
Sume aferente TVA	60.03	503	2,577.26	0.00	2,577.26	0.00	2,084.70	2,084.70	-1,592.14	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	504	40,977.59	0.00	40,977.59	0.00	8,993.00	0.00	31,984.59	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	505	40,977.59	0.00	40,977.59	0.00	8,993.00	0.00	31,984.59	0.00
Active fixe (inclusiv reparatii capitale)	71.01	506	40,977.59	0.00	40,977.59	0.00	8,993.00	0.00	31,984.59	0.00
Constructii	71.01.01	507	38,291.29	0.00	38,291.29	0.00	2,509.00	0.00	35,782.29	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	508	2,686.30	0.00	2,686.30	0.00	6,484.00	0.00	-3,797.70	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	509	-227.80	0.00	-227.80	0.00	0.00	-227.80	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	510	-227.80	0.00	-227.80	0.00	0.00	-227.80	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 in sectiunea de functionare a bugetului local	85.01.01	511	-227.80	0.00	-227.80	0.00	0.00	-227.80	0.00	0.00
Din Total Capitol:										
Reducerea si controlul poluarii	74.02.03	512	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	513	77,698.45	5,015.00	82,713.45	0.00	34,388.99	23,948.39	18,784.70	5,591.38
Salubritate	74.02.05.01	514	25,513.60	-607.00	24,906.60	0.00	8,680.10	6,147.75	5,812.40	4,266.35
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	515	52,184.85	5,622.00	57,806.85	0.00	25,708.89	17,800.64	12,972.30	1,325.03
Canalizarea si tratarea apelor reziduale	74.02.06	516	48,045.61	778.00	48,823.61	0.00	9,963.32	1,200.00	37,660.29	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**517**	**334,946.51**	**12,181.34**	**347,127.84**	**0.00**	**210,268.06**	**70,469.78**	**46,435.91**	**19,954.10**
Combustibili si energie	**81.02**	**518**	**134,512.23**	**9,100.00**	**143,612.23**	**0.00**	**57,374.08**	**36,945.30**	**34,550.00**	**14,742.85**
TOTAL CHELTUIELI	00	519	134,512.23	9,100.00	143,612.23	0.00	57,374.08	36,945.30	34,550.00	14,742.85
CHELTUIELI CURENTE	01	520	124,704.13	9,100.00	133,804.13	0.00	50,502.98	35,945.30	33,550.00	13,805.85
TITLUL IV SUBVENTII	40	521	45,672.00	9,100.00	54,772.00	0.00	36,364.00	9,308.00	9,100.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	522	40,408.10	2,500.00	42,908.10	0.00	33,479.42	9,428.68	0.00	0.00
Alte subventii	40.30	523	5,263.90	6,600.00	11,863.90	0.00	2,884.58	-120.68	9,100.00	0.00
TITLUL VII ALTE TRANSFERURI	55	524	6,909.27	0.00	6,909.27	0.00	3,340.97	1,138.30	930.00	1,500.00
A. Transferuri interne.	55.01	525	6,909.27	0.00	6,909.27	0.00	3,340.97	1,138.30	930.00	1,500.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	526	1,307.30	0.00	1,307.30	0.00	1,239.00	38.30	30.00	0.00
Alte transferuri curente interne	55.01.18	527	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	528	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	529	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	530	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	531	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	532	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	533	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	534	1,994.58	0.00	1,994.58	0.00	300.00	499.00	520.00	675.58

DENUMIREA INDICATORILOR	Cod 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	535	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	536	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	537	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	538	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	539	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	540	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
Constructii	71.01.01	541	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	542	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	543	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	544	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	545	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	546	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	547	55,210.97	9,100.00	64,310.97	0.00	39,465.97	11,408.00	11,000.00	2,437.00
Alte cheltuieli privind combustibili si energia	81.02.50	548	79,301.27	0.00	79,301.27	0.00	17,908.12	25,537.30	23,550.00	12,305.85
Transporturi	**84.02**	**549**	**200,434.28**	**3,081.34**	**203,515.61**	**0.00**	**152,893.97**	**33,524.48**	**11,885.91**	**5,211.25**
TOTAL CHELTUIELI	00	550	200,434.28	3,081.34	203,515.61	0.00	152,893.97	33,524.48	11,885.91	5,211.25
CHELTUIELI CURENTE	01	551	154,114.49	-891.83	153,222.67	0.00	103,498.46	33,544.32	10,968.64	5,211.25
TITLUL I CHELTUIELI DE PERSONAL	10	552	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	553	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	554	3,548.00	-1.00	3,547.00	0.00	950.00	925.00	924.00	748.00
Alte sporuri	10.01.06	555	8.00	1.00	9.00	0.00	2.00	2.00	3.00	2.00
Indemnizatii de delegare	10.01.13	556	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Indemnizatie de hrana	10.01.17	557	163.00	0.00	163.00	0.00	45.00	45.00	45.00	28.00
Alte drepturi salariale in bani	10.01.30	558	90.00	0.00	90.00	0.00	30.00	30.00	30.00	0.00
Cheltuieli salariale in natura	10.02	559	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	560	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Contributii	10.03	561	85.00	0.00	85.00	0.00	25.00	25.00	22.00	13.00
Constributii fond de garantare	10.03.07	562	85.00	0.00	85.00	0.00	25.00	25.00	22.00	13.00
TITLUL II BUNURI SI SERVICII	20	563	34,019.84	-2,091.83	31,928.01	0.00	11,833.35	11,612.89	4,065.52	4,416.25
Bunuri si servicii	20.01	564	6,877.84	-1,591.83	5,286.01	0.00	2,567.60	2,349.14	-243.23	612.50
Furnituri de birou	20.01.01	565	11.50	0.00	11.50	0.00	3.00	3.00	3.00	2.50

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
Incalzit, Iluminat si forta motrica	20.01.03	566	188.05	0.00	188.05	0.00	69.20	68.85	50.00	0.00
Carburanti si lubrifianti	20.01.05	567	1,730.00	0.00	1,730.00	0.00	450.00	400.00	430.00	450.00
Piese de schimb	20.01.06	568	26.30	0.00	26.30	0.00	7.40	6.30	12.60	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	569	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	570	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	571	4,506.99	-1,591.83	2,915.17	0.00	1,937.00	1,657.99	-839.83	160.00
Reparatii curente	20.02	572	26,500.00	-500.00	26,000.00	0.00	9,000.00	9,000.00	4,250.00	3,750.00
Bunuri de natura obiectelor de inventar	20.05	573	450.00	0.00	450.00	0.00	218.00	211.00	11.00	10.00
Alte obiecte de inventar	20.05.30	574	450.00	0.00	450.00	0.00	218.00	211.00	11.00	10.00
Deplasari, detasari, transferari	20.06	575	6.89	0.00	6.89	0.00	0.00	0.00	6.89	0.00
Deplasari interne, detasari, transferari	20.06.01	576	6.89	0.00	6.89	0.00	0.00	0.00	6.89	0.00
Pregatire profesionala	20.13	577	64.11	0.00	64.11	0.00	20.00	20.00	13.11	11.00
Protectia muncii	20.14	578	11.00	0.00	11.00	0.00	2.75	2.75	2.75	2.75
Alte cheltuieli	20.30	579	110.00	0.00	110.00	0.00	25.00	30.00	25.00	30.00
Prime de asigurare non-viata	20.30.03	580	110.00	0.00	110.00	0.00	25.00	30.00	25.00	30.00
TITLUL IV SUBVENTII	40	581	650.00	1,200.00	1,850.00	0.00	0.00	650.00	1,200.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	582	650.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00
Alte subventii	40.30	583	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	584	80,641.99	0.00	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	585	80,641.99	0.00	80,641.99	0.00	73,354.75	7,172.43	114.82	0.00
Finantare nationala	56.48.01	586	13,051.89	0.00	13,051.89	0.00	8,638.95	4,395.72	17.22	0.00
Finantare externa nerambursabila	56.48.02	587	53,188.69	0.00	53,188.69	0.00	48,954.02	4,137.08	97.59	0.00
Cheltuieli neeligibile	56.48.03	588	14,401.42	0.00	14,401.42	0.00	15,761.78	-1,360.37	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	589	20,805.46	0.00	20,805.46	0.00	13,802.16	7,000.00	3.30	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	590	20,805.46	0.00	20,805.46	0.00	13,802.16	7,000.00	3.30	0.00
Finantarea nationala	58.01.01	591	9.38	0.00	9.38	0.00	9.38	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
Finantarea externa nerambursabila	58.01.02	592	53.14	0.00	53.14	0.00	53.14	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	593	20,742.95	0.00	20,742.95	0.00	13,739.65	7,000.00	3.30	0.00
TITLUL XI ALTE CHELTUIELI	59	594	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	595	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	596	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	597	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	598	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	599	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	600	46,339.62	3,981.34	50,320.96	0.00	49,395.52	0.00	925.44	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	601	46,339.62	3,981.34	50,320.96	0.00	49,395.52	0.00	925.44	0.00
Active fixe (inclusiv reparatii capitale)	71.01	602	46,339.62	3,981.34	50,320.96	0.00	49,395.52	0.00	925.44	0.00
Constructii	71.01.01	603	37,766.26	2,981.34	40,747.60	0.00	41,712.16	0.00	-964.56	0.00
Masini, echipamente si mijloace de transport	71.01.02	604	630.00	1,000.00	1,630.00	0.00	630.00	0.00	1,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	605	7,943.36	0.00	7,943.36	0.00	7,053.36	0.00	890.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	606	-19.84	-8.17	-28.01	0.00	0.00	-19.84	-8.17	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	607	-19.84	-8.17	-28.01	0.00	0.00	-19.84	-8.17	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	608	-19.84	-8.17	-28.01	0.00	0.00	-19.84	-8.17	0.00
Din Total Capitol:										
Transport rutier	84.02.03	609	173,560.08	2,081.34	175,641.41	0.00	142,395.42	25,322.43	4,173.56	3,750.00
Transport in comun	84.02.03.02	610	650.00	1,200.00	1,850.00	0.00	0.00	650.00	1,200.00	0.00
Strazi	84.02.03.03	611	172,910.08	881.34	173,791.41	0.00	142,395.42	24,672.43	2,973.56	3,750.00
Alte cheltuieli en domeniul transporturilor	84.02.50	612	26,874.20	1,000.00	27,874.20	0.00	10,498.55	8,202.05	7,712.35	1,461.25

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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. 30/ DIN 27.09.2024

BUGETUL LOCAL
PE ANUL 2024 ŞI ESTIMĂRI PE ANII 2025- 2027
SECTIUNEA DE FUNCŢIONARE

DENUMIREA INDICATORILOR	Cod 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	**520,099.34**	**25,193.60**	**545,292.94**	**0.00**	**130,597.95**	**110,336.01**	**167,479.38**	**136,879.61**
VENITURI PROPRII	**49.90**	2	**502,561.25**	**29,501.69**	**532,062.94**	**0.00**	**134,344.91**	**121,888.23**	**161,130.01**	**114,699.79**
I. VENITURI CURENTE	**00.02**	3	**507,297.34**	**25,193.60**	**532,490.94**	**0.00**	**126,630.95**	**107,346.01**	**164,554.38**	**133,959.61**
A. VENITURI FISCALE	**00.03**	4	**397,275.59**	**2,308.65**	**399,584.24**	**0.00**	**117,697.00**	**98,452.00**	**96,015.15**	**87,420.09**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	5	**190,906.00**	**2,308.65**	**193,214.65**	**0.00**	**47,622.00**	**47,477.00**	**49,785.65**	**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**	**2,308.65**	**190,214.65**	**0.00**	**46,977.00**	**46,977.00**	**49,285.65**	**46,975.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	10	**187,906.00**	**2,308.65**	**190,214.65**	**0.00**	**46,977.00**	**46,977.00**	**49,285.65**	**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
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	0.00	2,308.65	2,308.65	0.00	0.00	0.00	2,308.65	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	13	**48,062.00**	**0.00**	**48,062.00**	**0.00**	**15,311.00**	**12,600.00**	**13,257.50**	**6,893.50**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	14	**48,062.00**	**0.00**	**48,062.00**	**0.00**	**15,311.00**	**12,600.00**	**13,257.50**	**6,893.50**
Impozit pe cladiri	07.02.01	15	32,142.00	0.00	32,142.00	0.00	10,216.00	9,000.00	8,047.50	4,878.50
Impozit pe cladiri persoane fizice	07.02.01.01	16	14,624.00	0.00	14,624.00	0.00	4,641.00	4,500.00	4,547.50	935.50
Impozit pe cladiri persoane juridice	07.02.01.02	17	17,518.00	0.00	17,518.00	0.00	5,575.00	4,500.00	3,500.00	3,943.00

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	07.02.02	18	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	19	2,172.00	0.00	2,172.00	0.00	657.00	500.00	500.00	515.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	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	21	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	22	6,350.00	0.00	6,350.00	0.00	1,790.00	1,500.00	3,060.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	23	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**	**24**	**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**	**25**	**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	26	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	27	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	28	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**	**29**	**252.00**	**0.00**	**252.00**	**0.00**	**82.00**	**60.00**	**60.00**	**50.00**
Impozit pe spectacole	15.02.01	30	237.00	0.00	237.00	0.00	67.00	60.00	60.00	50.00
Alte taxe pe servicii specifice	15.02.50	31	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**	**32**	**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	33	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	34	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	35	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	36	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**	**37**	**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**	**38**	**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	39	2,838.00	0.00	2,838.00	0.00	746.00	700.00	698.00	694.00
C. VENITURI NEFISCALE	**00.12**	**40**	**110,021.75**	**22,884.95**	**132,906.70**	**0.00**	**8,933.95**	**8,894.01**	**68,539.23**	**46,539.52**
C1. VENITURI DIN PROPRIETATE	**00.13**	**41**	**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**	**42**	**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	43	651.97	0.00	651.97	0.00	601.97	0.00	0.00	50.00
Venituri din concesiuni si inchirieri	30.02.05	44	10,804.00	0.00	10,804.00	0.00	2,750.00	2,700.00	2,700.00	2,654.00

36

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45	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	46	5,000.00	0.00	5,000.00	0.00	1,500.00	1,100.00	900.00	1,500.00
Venituri din dividende de la alti platitori	30.02.08.02	47	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	48	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**	**49**	**91,441.79**	**22,884.95**	**114,326.74**	**0.00**	**3,531.98**	**4,586.01**	**64,439.23**	**41,769.52**
Venituri din prestari de servicii si alte activitati	**33.02**	**50**	**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	51	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	52	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	53	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	54	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	55	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**	**56**	**535.00**	**0.00**	**535.00**	**0.00**	**235.00**	**100.00**	**100.00**	**100.00**
Taxe extrajudiciare de timbru	34.02.02	57	535.00	0.00	535.00	0.00	235.00	100.00	100.00	100.00
Amenzi, penalitati si confiscari	**35.02**	**58**	**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	59	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	60	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	61	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**	**62**	**210,176.28**	**27,193.04**	**237,369.32**	**0.00**	**54,560.94**	**49,917.23**	**86,728.86**	**46,162.29**
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	63	720.72	0.00	720.72	0.00	720.72	0.00	0.00	0.00
Taxe Speciale	36.02.06	64	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	65	177,701.56	27,193.04	204,894.60	0.00	39,686.22	42,917.23	80,728.86	41,562.29
Transferuri voluntare, altele decat subventiile	**37.02**	**66**	**-131,135.50**	**-4,308.09**	**-135,443.59**	**0.00**	**-55,182.96**	**-48,178.22**	**-24,889.64**	**-7,192.78**
Donatii si sponsorizari	37.02.01	67	507.50	0.00	507.50	0.00	500.04	0.00	7.45	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	68	-131,642.99	-4,308.09	-135,951.09	0.00	-55,683.00	-48,178.22	-24,897.09	-7,192.78
IV. SUBVENTII	**00.17**	**69**	**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 DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	70	**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**	71	**12,802.00**	**0.00**	**12,802.00**	**0.00**	**3,967.00**	**2,990.00**	**2,925.00**	**2,920.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	72	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	73	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	**521,299.34**	25,193.60	546,492.94	0.00	**214,325.09**	**137,276.50**	**138,541.18**	**56,350.18**
CHELTUIELI CURENTE	**01**	2	**489,860.36**	25,313.83	515,174.19	0.00	**205,245.30**	**129,732.62**	**131,813.59**	**48,382.68**
TITLUL I CHELTUIELI DE PERSONAL	**10**	3	**109,186.28**	299.60	109,485.88	0.00	**33,928.80**	**27,784.28**	**26,393.70**	**21,379.10**
Cheltuieli salariale in bani	10.01	4	104,853.98	339.60	105,193.58	0.00	32,203.20	26,238.98	25,832.40	20,919.00
Salarii de baza	10.01.01	5	96,843.68	-188.40	96,655.28	0.00	29,844.20	23,928.68	23,327.40	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	151.00	359.00	0.00	64.00	70.00	223.00	2.00
Prima de vacanta	10.01.09	8	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	558.00	10.00	568.00	0.00	167.00	151.00	160.00	90.00
Indemnizatii de delegare	10.01.13	10	70.00	0.00	70.00	0.00	19.00	18.00	17.00	16.00
Indemnizatie de hrana	10.01.17	11	4,743.30	-30.00	4,713.30	0.00	1,394.00	1,300.30	1,193.00	826.00
Alte drepturi salariale in bani	10.01.30	12	1,456.00	395.00	1,851.00	0.00	490.00	521.00	660.00	180.00
Cheltuieli salariale in natura	10.02	13	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	14	1,865.80	0.00	1,865.80	0.00	1,009.80	856.00	0.00	0.00
Contributii	10.03	15	2,466.50	-40.00	2,426.50	0.00	715.80	689.30	561.30	460.10
Constributii fond de garantare	10.03.07	16	2,466.50	-40.00	2,426.50	0.00	715.80	689.30	561.30	460.10
TITLUL II BUNURI SI SERVICII	**20**	17	**200,714.62**	5,427.73	206,142.35	0.00	**85,109.29**	**54,794.61**	**49,472.98**	**16,765.48**
Bunuri si servicii	20.01	18	143,997.99	5,819.09	149,817.07	0.00	62,229.75	40,447.63	35,595.47	11,544.23
Furnituri de birou	20.01.01	19	1,265.24	-13.00	1,252.24	0.00	474.50	462.24	234.50	81.00
Materiale pentru curatenie	20.01.02	20	1,863.77	-15.00	1,848.77	0.00	661.75	588.00	430.02	169.00
Incalzit, Iluminat si forta motrica	20.01.03	21	37,692.20	151.67	37,843.87	0.00	24,383.45	11,542.65	619.37	1,298.40
Apa, canal si salubritate	20.01.04	22	7,790.10	753.00	8,543.10	0.00	3,282.30	2,395.10	2,505.70	360.00
Carburanti si lubrifianti	20.01.05	23	2,149.50	0.00	2,149.50	0.00	649.50	505.00	545.00	450.00
Piese de schimb	20.01.06	24	590.30	-1.00	589.30	0.00	329.40	115.30	118.60	26.00
Transport	20.01.07	25	374.50	19.50	394.00	0.00	131.00	110.30	88.10	64.60

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,802.79	89.00	2,891.79	0.00	808.50	763.26	1,025.33	294.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	1,223.40	0.00	1,223.40	0.00	503.10	421.50	237.50	61.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	88,246.17	4,834.92	93,081.09	0.00	31,006.25	23,544.27	29,791.35	8,739.23
Reparatii curente	20.02	29	34,787.52	-540.00	34,247.52	0.00	10,689.60	10,060.00	9,171.92	4,326.00
Hrana	20.03	30	2,971.72	800.00	3,771.72	0.00	2,119.22	355.20	1,136.30	161.00
Hrana pentru oameni	20.03.01	31	2,731.72	800.00	3,531.72	0.00	2,034.22	270.20	1,151.30	76.00
Hrana pentru animale	20.03.02	32	240.00	0.00	240.00	0.00	85.00	85.00	-15.00	85.00
Medicamente si materiale sanitare	20.04	33	699.70	0.00	699.70	0.00	412.70	142.50	98.50	46.00
Medicamente	20.04.01	34	57.20	0.00	57.20	0.00	65.70	6.00	-15.00	0.50
Materiale sanitare	20.04.02	35	378.50	0.00	378.50	0.00	176.50	68.00	99.00	35.00
Reactivi	20.04.03	36	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	37	259.00	0.00	259.00	0.00	170.50	63.50	14.50	10.50
Bunuri de natura obiectelor de inventar	20.05	38	2,810.90	-88.50	2,722.40	0.00	1,045.00	601.00	844.40	232.00
Uniforme si echipament	20.05.01	39	68.00	0.00	68.00	0.00	20.00	6.00	42.00	0.00
Lenjerie si accesorii de pat	20.05.03	40	35.00	0.00	35.00	0.00	65.00	0.00	-30.00	0.00
Alte obiecte de inventar	20.05.30	41	2,707.90	-88.50	2,619.40	0.00	960.00	595.00	832.40	232.00
Deplasari, detasari, transferari	20.06	42	288.49	0.00	288.49	0.00	128.80	77.00	79.69	3.00
Deplasari interne, detasari, transferari	20.06.01	43	179.49	0.00	179.49	0.00	103.80	48.00	24.69	3.00
Deplasari in strainatate	20.06.02	44	109.00	0.00	109.00	0.00	25.00	29.00	55.00	0.00
Carti, publicatii si materiale documentare	20.11	45	42.50	0.00	42.50	0.00	30.50	6.00	5.00	1.00
Consultanta si expertiza	20.12	46	2,162.50	0.00	2,162.50	0.00	624.50	568.00	710.00	260.00
Pregatire profesionala	20.13	47	596.46	0.00	596.46	0.00	265.50	170.70	134.26	26.00
Protectia muncii	20.14	48	189.50	34.00	223.50	0.00	99.75	48.75	62.25	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	49	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	50	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	51	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	52	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	53	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	54	9,708.08	-596.85	9,111.22	0.00	5,204.70	2,197.83	1,555.20	153.50
Reclama si publicitate	20.30.01	55	258.50	0.00	258.50	0.00	119.00	23.00	61.50	55.00
Protocol si reprezentare	20.30.02	56	159.00	0.00	159.00	0.00	75.00	59.00	25.00	0.00
Prime de asigurare non-viata	20.30.03	57	284.00	5.00	289.00	0.00	33.50	194.00	31.50	30.00
Chirii	20.30.04	58	2,437.30	0.00	2,437.30	0.00	600.00	891.00	946.30	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	59	6,569.28	-601.85	5,967.42	0.00	4,377.20	1,030.83	490.90	68.50
TITLUL III DOBANZI	**30**	**60**	**13,943.00**	862.00	14,805.00	0.00	**4,429.50**	**3,642.00**	**6,733.50**	**0.00**
Dobanzi aferente datoriei publice interne	30.01	61	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	4,653.50	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	62	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	4,653.50	0.00
Dobanzi aferente datoriei publice externe	30.02	63	4,491.50	862.00	5,353.50	0.00	2,132.50	1,141.00	2,080.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	64	4,491.50	862.00	5,353.50	0.00	2,132.50	1,141.00	2,080.00	0.00
TITLUL IV SUBVENTII	**40**	**65**	**46,322.00**	10,300.00	56,622.00	0.00	**36,364.00**	**9,958.00**	**10,300.00**	**0.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	66	41,058.10	2,500.00	43,558.10	0.00	33,479.42	10,078.68	0.00	0.00
Alte subventii	40.30	67	5,263.90	7,800.00	13,063.90	0.00	2,884.58	-120.68	10,300.00	0.00
TITLUL V FONDURI DE REZERVA	**50**	**68**	**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	69	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**	**70**	**54,863.00**	3,470.00	58,333.00	0.00	**16,795.10**	**15,381.30**	**20,776.50**	**5,380.10**
Transferuri curente	51.01	71	54,863.00	3,470.00	58,333.00	0.00	16,795.10	15,381.30	20,776.50	5,380.10
Transferuri catre institutii publice	51.01.01	72	39,086.00	3,470.00	42,556.00	0.00	11,598.10	11,691.30	17,371.50	1,895.10
Actiuni de sanatate	51.01.03	73	1,720.00	-1,720.00	0.00	0.00	1,720.00	0.00	-1,720.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	74	14,057.00	1,720.00	15,777.00	0.00	3,477.00	3,690.00	5,125.00	3,485.00
TITLUL VII ALTE TRANSFERURI	**55**	**75**	**19,439.01**	20.00	19,459.02	0.00	**7,270.18**	**4,328.35**	**3,879.49**	**3,981.00**
A. Transferuri interne.	55.01	76	19,439.01	20.00	19,459.02	0.00	7,270.18	4,328.35	3,879.49	3,981.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	77	2,502.95	0.00	2,502.95	0.00	3,100.00	2.95	-600.00	0.00
Alte transferuri curente interne	55.01.18	78	7,712.01	20.00	7,732.02	0.00	2,988.18	1,846.35	1,397.49	1,500.00
Transferuri invatamant privat	55.01.63	79	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	80	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	81	30,081.00	3,400.00	33,481.00	0.00	11,701.00	10,221.00	10,817.00	742.00
Ajutoare sociale in natura	57.02.02	82	8,990.02	2,242.00	11,232.02	0.00	3,655.43	3,200.00	4,376.59	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
TITLUL IX ASISTENTA SOCIALA	**57**	**83**	**41,631.96**	5,642.00	47,273.96	0.00	**18,514.43**	**13,423.95**	**14,593.59**	**742.00**
Ajutoare sociale	57.02	84	41,631.96	5,642.00	47,273.96	0.00	18,514.43	13,423.95	14,593.59	742.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	85	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**86**	**3,260.47**	-707.50	2,552.97	0.00	**2,334.00**	**420.14**	**-336.17**	**135.00**
Programe pentru tineret	59.08	87	460.02	0.00	460.02	0.00	260.00	0.02	200.00	0.00
Asociatii si fundatii	59.11	88	920.00	-800.00	120.00	0.00	920.00	0.00	-800.00	0.00
Sustinerea cultelor	59.12	89	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	90	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	91	182.34	0.00	182.34	0.00	170.00	0.00	12.34	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	92	798.12	25.00	823.12	0.00	534.00	-29.88	184.00	135.00
Impozite, taxe si amenzi	59.44	93	0.00	67.50	67.50	0.00	0.00	0.00	67.50	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**94**	**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**	**95**	**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	96	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	97	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	98	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	99	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**	**100**	**-937.01**	-120.23	-1,057.25	0.00	**-36.21**	**-748.62**	-272.41	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	101	-937.01	-120.23	-1,057.25	0.00	-36.21	-748.62	-272.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	102	-937.01	-120.23	-1,057.25	0.00	-36.21	-748.62	-272.41	0.00
TOTAL CHELTUIELI	C	1	521,299.34	25,193.60	546,492.94	0.00	214,325.09	137,276.50	138,541.18	56,350.18
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**97,734.00**	**2,782.00**	**100,516.00**	**0.00**	**32,988.20**	**23,112.10**	**29,974.70**	**14,441.00**

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
Autoritati publice si actiuni externe	**51.02**	**3**	**73,946.86**	**1,790.00**	**75,736.86**	**0.00**	**24,646.00**	**17,085.80**	**20,523.06**	**13,482.00**
TOTAL CHELTUIELI	00	4	73,946.86	1,790.00	75,736.86	0.00	24,646.00	17,085.80	20,523.06	13,482.00
CHELTUIELI CURENTE	01	5	50,943.16	1,790.00	52,733.16	0.00	17,830.00	11,246.12	14,613.04	9,044.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	40,176.20	1,250.00	41,426.20	0.00	14,783.00	8,531.80	9,739.40	8,372.00
Cheltuieli salariale in bani	10.01	7	38,940.70	1,240.00	40,180.70	0.00	14,196.20	8,321.80	9,507.70	8,155.00
Salarii de baza	10.01.01	8	36,658.80	930.00	37,588.80	0.00	13,511.20	7,721.80	8,655.80	7,700.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	540.00	10.00	550.00	0.00	150.00	150.00	160.00	90.00
Indemnizatii de delegare	10.01.13	10	60.30	0.00	60.30	0.00	15.00	15.00	15.30	15.00
Indemnizatie de hrana	10.01.17	11	1,011.60	0.00	1,011.60	0.00	300.00	250.00	261.60	200.00
Alte drepturi salariale in bani	10.01.30	12	670.00	300.00	970.00	0.00	220.00	185.00	415.00	150.00
Cheltuieli salariale in natura	10.02	13	380.00	0.00	380.00	0.00	376.80	0.00	3.20	0.00
Tichete de vacanta	10.02.06	14	380.00	0.00	380.00	0.00	376.80	0.00	3.20	0.00
Contributii	10.03	15	855.50	10.00	865.50	0.00	210.00	210.00	228.50	217.00
Constributii fond de garantare	10.03.07	16	855.50	10.00	865.50	0.00	210.00	210.00	228.50	217.00
TITLUL II BUNURI SI SERVICII	20	17	10,566.96	450.00	11,016.96	0.00	2,972.00	2,639.32	4,758.64	647.00
Bunuri si servicii	20.01	18	5,871.98	450.00	6,321.98	0.00	1,740.00	1,330.32	2,981.66	270.00
Furnituri de birou	20.01.01	19	365.65	0.00	365.65	0.00	150.00	114.25	101.40	0.00
Materiale pentru curatenie	20.01.02	20	113.40	0.00	113.40	0.00	15.00	67.00	16.40	15.00
Incalzit, Iluminat si forta motrica	20.01.03	21	895.00	0.00	895.00	0.00	400.00	100.00	395.00	0.00
Apa, canal si salubritate	20.01.04	22	57.90	0.00	57.90	0.00	20.00	15.00	17.90	5.00
Carburanti si lubrifianti	20.01.05	23	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
Piese de schimb	20.01.06	24	71.00	0.00	71.00	0.00	50.00	20.00	1.00	0.00
Transport	20.01.07	25	22.40	0.00	22.40	0.00	5.00	5.00	12.40	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	1,301.14	100.00	1,401.14	0.00	200.00	302.16	748.98	150.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	3,024.49	350.00	3,374.49	0.00	900.00	706.91	1,667.58	100.00
Reparatii curente	20.02	29	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	417.00	0.00	417.00	0.00	150.00	70.00	120.00	77.00
Alte obiecte de inventar	20.05.30	31	417.00	0.00	417.00	0.00	150.00	70.00	120.00	77.00
Deplasari, detasari, transferari	20.06	32	179.58	0.00	179.58	0.00	50.00	50.00	79.58	0.00
Deplasari interne, detasari, transferari	20.06.01	33	74.00	0.00	74.00	0.00	25.00	25.00	24.00	0.00
Deplasari in strainatate	20.06.02	34	105.58	0.00	105.58	0.00	25.00	25.00	55.58	0.00
Carti, publicatii si materiale documentare	20.11	35	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	36	1,400.00	0.00	1,400.00	0.00	250.00	300.00	600.00	250.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	37	70.00	0.00	70.00	0.00	25.00	25.00	20.00	0.00
Protectia muncii	20.14	38	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte cheltuieli	20.30	39	2,613.40	0.00	2,613.40	0.00	750.00	859.00	954.40	50.00
Reclama si publicitate	20.30.01	40	171.00	0.00	171.00	0.00	50.00	11.00	60.00	50.00
Protocol si reprezentare	20.30.02	41	159.00	0.00	159.00	0.00	75.00	59.00	25.00	0.00
Prime de asigurare non-viata	20.30.03	42	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00
Chirii	20.30.04	43	2,050.00	0.00	2,050.00	0.00	500.00	750.00	800.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	44	226.90	0.00	226.90	0.00	125.00	39.00	62.90	0.00
TITLUL XI ALTE CHELTUIELI	59	45	200.00	90.00	290.00	0.00	75.00	75.00	115.00	25.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	46	200.00	25.00	225.00	0.00	75.00	75.00	50.00	25.00
Impozite, taxe si amenzi	59.44	47	0.00	65.00	65.00	0.00	0.00	0.00	65.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	48	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	49	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	50	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	51	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	52	-250.30	0.00	-250.30	0.00	0.00	-160.32	-89.98	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	53	-250.30	0.00	-250.30	0.00	0.00	-160.32	-89.98	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	54	-250.30	0.00	-250.30	0.00	0.00	-160.32	-89.98	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	55	73,946.86	1,790.00	75,736.86	0.00	24,646.00	17,085.80	20,523.06	13,482.00
Autoritati executive	51.02.01.03	56	73,946.86	1,790.00	75,736.86	0.00	24,646.00	17,085.80	20,523.06	13,482.00
Alte servicii publice generale	**54.02**	**57**	**9,394.14**	**130.00**	**9,524.14**	**0.00**	**3,662.70**	**2,264.30**	**2,638.14**	**959.00**
TOTAL CHELTUIELI	00	58	9,394.14	130.00	9,524.14	0.00	3,662.70	2,264.30	2,638.14	959.00
CHELTUIELI CURENTE	01	59	9,432.84	130.47	9,563.31	0.00	3,662.70	2,303.00	2,638.61	959.00
TITLUL I CHELTUIELI DE PERSONAL	10	60	5,645.40	0.00	5,645.40	0.00	1,907.70	1,598.30	1,229.40	910.00
Cheltuieli salariale in bani	10.01	61	5,464.40	0.00	5,464.40	0.00	1,796.00	1,560.30	1,203.10	905.00
Salarii de baza	10.01.01	62	5,225.00	-2.00	5,223.00	0.00	1,720.00	1,470.00	1,158.00	875.00
Prima de vacanta	10.01.09	63	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00
Indemnizatii de delegare	10.01.13	64	0.70	0.00	0.70	0.00	1.00	0.00	-0.30	0.00
Indemnizatie de hrana	10.01.17	65	168.70	0.00	168.70	0.00	55.00	50.30	33.40	30.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte drepturi salariale in bani	10.01.30	66	70.00	0.00	70.00	0.00	20.00	40.00	10.00	0.00
Cheltuieli salariale in natura	10.02	67	64.00	0.00	64.00	0.00	67.20	0.00	-3.20	0.00
Tichete de vacanta	10.02.06	68	64.00	0.00	64.00	0.00	67.20	0.00	-3.20	0.00
Contributii	10.03	69	117.00	0.00	117.00	0.00	44.50	38.00	29.50	5.00
Constributii fond de garantare	10.03.07	70	117.00	0.00	117.00	0.00	44.50	38.00	29.50	5.00
TITLUL II BUNURI SI SERVICII	20	71	2,247.44	130.47	2,377.91	0.00	895.00	344.70	1,099.21	39.00
Bunuri si servicii	20.01	72	1,089.96	0.83	1,090.79	0.00	584.50	268.74	198.55	39.00
Furnituri de birou	20.01.01	73	50.60	0.00	50.60	0.00	22.00	30.00	-1.40	0.00
Materiale pentru curatenie	20.01.02	74	30.60	0.00	30.60	0.00	17.00	15.00	-1.40	0.00
Incalzit. Iluminat si forta motrica	20.01.03	75	362.34	0.83	363.17	0.00	261.00	61.34	15.83	25.00
Apa. canal si salubritate	20.01.04	76	34.10	0.00	34.10	0.00	14.00	10.00	5.10	5.00
Carburanti si lubrifianti	20.01.05	77	15.00	0.00	15.00	0.00	20.00	0.00	-5.00	0.00
Piese de schimb	20.01.06	78	19.00	0.00	19.00	0.00	15.00	3.00	1.00	0.00
Posta, telecomunicatii. radio, tv, internet	20.01.08	79	33.50	0.00	33.50	0.00	16.50	14.00	-1.00	4.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	80	25.00	0.00	25.00	0.00	18.00	13.00	-6.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81	519.82	0.00	519.82	0.00	201.00	122.40	191.42	5.00
Reparatii curente	20.02	82	100.00	0.00	100.00	0.00	103.00	0.00	-3.00	0.00
Medicamente si materiale sanitare	20.04	83	10.00	0.00	10.00	0.00	6.00	4.00	0.00	0.00
Materiale sanitare	20.04.02	84	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Dezinfectanti	20.04.04	85	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	86	50.00	130.00	180.00	0.00	40.00	0.00	140.00	0.00
Alte obiecte de inventar	20.05.30	87	50.00	130.00	180.00	0.00	40.00	0.00	140.00	0.00
Deplasari, detasari, transferari	20.06	88	23.42	0.00	23.42	0.00	38.00	10.00	-24.58	0.00
Deplasari interne. detasari, transferari	20.06.01	89	20.00	0.00	20.00	0.00	38.00	6.00	-24.00	0.00
Deplasari in strainatate	20.06.02	90	3.42	0.00	3.42	0.00	0.00	4.00	-0.58	0.00
Carti, publicatii si materiale documentare	20.11	91	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	92	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	93	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00
Alte cheltuieli	20.30	94	951.55	-0.35	951.20	0.00	105.00	57.95	788.25	0.00
Reclama si publicitate	20.30.01	95	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
Prime de asigurare non-viata	20.30.03	96	2.00	0.00	2.00	0.00	5.50	3.00	-6.50	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	97	949.55	-0.35	949.20	0.00	89.50	54.95	804.75	0.00
TITLUL V FONDURI DE REZERVA	50	98	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	99	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod 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 VII ALTE TRANSFERURI	55	100	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
A. Transferuri interne.	55.01	101	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	102	1,000.00	0.00	1,000.00	0.00	350.00	350.00	300.00	0.00
TITLUL XI ALTE CHELTUIELI	59	103	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	104	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	105	-38.70	-0.47	-39.17	0.00	0.00	-38.70	-0.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	106	-38.70	-0.47	-39.17	0.00	0.00	-38.70	-0.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	107	-38.70	-0.47	-39.17	0.00	0.00	-38.70	-0.47	0.00
Din Total Capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	108	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	109	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	110	2,848.14	130.00	2,978.14	0.00	1,052.70	732.30	1,193.14	0.00
Dobanzi	**55.02**	**111**	**14,393.00**	**862.00**	**15,255.00**	**0.00**	**4,679.50**	**3,762.00**	**6,813.50**	**0.00**
TOTAL CHELTUIELI	00	112	14,393.00	862.00	15,255.00	0.00	4,679.50	3,762.00	6,813.50	0.00
CHELTUIELI CURENTE	01	113	14,393.00	862.00	15,255.00	0.00	4,679.50	3,762.00	6,813.50	0.00
TITLUL II BUNURI SI SERVICII	20	114	450.00	0.00	450.00	0.00	250.00	120.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	115	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	116	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	117	100.00	0.00	100.00	0.00	50.00	20.00	30.00	0.00
TITLUL III DOBANZI	30	118	13,943.00	862.00	14,805.00	0.00	4,429.50	3,642.00	6,733.50	0.00
Dobanzi aferente datoriei publice interne	30.01	119	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	4,653.50	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	120	9,451.50	0.00	9,451.50	0.00	2,297.00	2,501.00	4,653.50	0.00
Dobanzi aferente datoriei publice externe	30.02	121	4,491.50	862.00	5,353.50	0.00	2,132.50	1,141.00	2,080.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	122	4,491.50	862.00	5,353.50	0.00	2,132.50	1,141.00	2,080.00	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:										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**123**	**17,103.00**	**2,470.00**	**19,573.00**	**0.00**	**5,676.80**	**5,821.40**	**7,797.20**	**277.60**
Ordine publica si siguranta nationala	**61.02**	**124**	**17,103.00**	**2,470.00**	**19,573.00**	**0.00**	**5,676.80**	**5,821.40**	**7,797.20**	**277.60**
TOTAL CHELTUIELI	00	125	17,103.00	2,470.00	19,573.00	0.00	5,676.80	5,821.40	7,797.20	277.60
CHELTUIELI CURENTE	01	126	17,103.00	2,470.00	19,573.00	0.00	5,676.80	5,821.40	7,797.20	277.60
TITLUL I CHELTUIELI DE PERSONAL	10	127	658.00	0.00	658.00	0.00	188.30	179.30	179.30	111.10
Cheltuieli salariale in bani	10.01	128	625.00	0.00	625.00	0.00	174.00	173.00	173.00	105.00
Salarii de baza	10.01.01	129	592.00	0.00	592.00	0.00	165.00	165.00	165.00	97.00
Indemnizatie de hrana	10.01.17	130	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00
Cheltuieli salariale in natura	10.02	131	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	132	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Contributii	10.03	133	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
Constributii fond de garantare	10.03.07	134	25.00	0.00	25.00	0.00	6.30	6.30	6.30	6.10
TITLUL II BUNURI SI SERVICII	20	135	600.00	0.00	600.00	0.00	375.00	190.00	30.00	5.00
Bunuri si servicii	20.01	136	557.50	-3.00	554.50	0.00	332.50	190.00	27.00	5.00
Furnituri de birou	20.01.01	137	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	138	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	139	150.00	-3.00	147.00	0.00	100.00	30.00	17.00	0.00
Apa, canal si salubritate	20.01.04	140	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
Carburanti si lubrifianti	20.01.05	141	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	142	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	143	350.00	0.00	350.00	0.00	200.00	150.00	0.00	0.00
Reparatii curente	20.02	144	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	145	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
Alte obiecte de inventar	20.05.30	146	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
Protectia muncii	20.14	147	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00
Alte cheltuieli	20.30	148	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	149	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	150	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
Transferuri curente	51.01	151	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
Transferuri catre institutii publice	51.01.01	152	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
TITLUL XI ALTE CHELTUIELI	59	153	7.00	0.00	7.00	0.00	3.00	3.00	1.00	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 persoanelor cu handicap neincadrate in munca	59.40	154	7.00	0.00	7.00	0.00	3.00	3.00	1.00	0.00
Din Total Capitol:										
Ordine publica	61.02.03	155	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
Politie comunitara	61.02.03.04	156	15,838.00	2,470.00	18,308.00	0.00	5,110.50	5,449.10	7,586.90	161.50
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	157	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**	**158**	**140,927.90**	**2,106.60**	**143,034.50**	**0.00**	**56,418.92**	**34,349.40**	**35,553.33**	**16,712.85**
Invatamant	**65.02**	**159**	**56,055.02**	**275.60**	**56,330.62**	**0.00**	**25,936.95**	**13,524.85**	**11,648.12**	**5,220.70**
TOTAL CHELTUIELI	00	160	56,055.02	275.60	56,330.62	0.00	25,936.95	13,524.85	11,648.12	5,220.70
CHELTUIELI CURENTE	01	161	56,119.12	275.60	56,394.72	0.00	25,955.04	13,532.40	11,686.58	5,220.70
TITLUL II BUNURI SI SERVICII	20	162	39,784.88	273.10	40,057.98	0.00	21,344.72	9,101.85	7,613.71	1,997.70
Bunuri si servicii	20.01	163	32,780.20	2.10	32,782.30	0.00	19,591.75	8,509.45	2,780.90	1,900.20
Furnituri de birou	20.01.01	164	336.20	5.00	341.20	0.00	134.50	94.70	63.50	48.50
Materiale pentru curatenie	20.01.02	165	1,211.77	-15.00	1,196.77	0.00	456.75	335.00	258.02	147.00
Incalzit, Iluminat si forta motrica	20.01.03	166	24,100.05	-294.10	23,805.95	0.00	16,336.25	6,117.40	454.90	897.40
Apa, canal si salubritate	20.01.04	167	2,076.60	-25.00	2,051.60	0.00	759.80	618.60	494.20	179.00
Piese de schimb	20.01.06	168	4.00	-1.00	3.00	0.00	1.00	1.00	0.00	1.00
Transport	20.01.07	169	334.10	19.50	353.60	0.00	121.00	99.30	69.70	63.60
Posta, telecomunicatii, radio, tv, internet	20.01.08	170	822.75	-11.00	811.75	0.00	271.50	200.60	222.45	117.20
Materiale si prestari de servicii cu caracter funcional	20.01.09	171	525.40	0.00	525.40	0.00	280.10	126.50	62.50	56.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172	3,369.32	323.70	3,693.02	0.00	1,230.85	916.35	1,155.62	390.20
Reparatii curente	20.02	173	4,221.52	160.00	4,381.52	0.00	311.60	70.00	3,999.92	0.00
Hrana	20.03	174	863.50	0.00	863.50	0.00	304.00	260.20	223.30	76.00
Hrana pentru oameni	20.03.01	175	863.50	0.00	863.50	0.00	304.00	260.20	223.30	76.00
Medicamente si materiale sanitare	20.04	176	89.20	0.00	89.20	0.00	42.70	22.00	23.50	1.00
Medicamente	20.04.01	177	27.20	0.00	27.20	0.00	15.70	6.00	5.00	0.50
Materiale sanitare	20.04.02	178	38.00	0.00	38.00	0.00	17.50	6.50	14.00	0.00
Dezinfectanti	20.04.04	179	24.00	0.00	24.00	0.00	9.50	9.50	4.50	0.50
Bunuri de natura obiectelor de inventar	20.05	180	767.90	78.50	846.40	0.00	292.00	53.00	501.40	0.00
Lenjerie si accesorii de pat	20.05.03	181	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	182	752.90	78.50	831.40	0.00	277.00	53.00	501.40	0.00
Deplasari, detasari, transferari	20.06	183	44.60	0.00	44.60	0.00	30.80	7.50	3.30	3.00
Deplasari interne, detasari, transferari	20.06.01	184	44.60	0.00	44.60	0.00	30.80	7.50	3.30	3.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Carti, publicatii si materiale documentare	20.11	185	38.00	0.00	38.00	0.00	26.00	6.00	5.00	1.00
Consultanta si expertiza	20.12	186	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	187	272.35	0.00	272.35	0.00	169.50	81.70	16.15	5.00
Protectia muncii	20.14	188	54.40	34.00	88.40	0.00	38.40	5.00	39.00	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	189	458.77	0.00	458.77	0.00	458.77	0.00	0.00	0.00
Alte cheltuieli	20.30	190	193.95	-1.50	192.45	0.00	78.70	87.00	21.25	5.50
Alte cheltuieli cu bunuri si servicii	20.30.30	191	193.95	-1.50	192.45	0.00	78.70	87.00	21.25	5.50
TITLUL VII ALTE TRANSFERURI	55	192	9,953.08	0.00	9,953.08	0.00	2,500.09	2,489.55	2,482.44	2,481.00
A. Transferuri interne.	55.01	193	9,953.08	0.00	9,953.08	0.00	2,500.09	2,489.55	2,482.44	2,481.00
Alte transferuri curente interne	55.01.18	194	26.08	0.00	26.08	0.00	18.09	7.55	0.44	0.00
Transferuri invatamant privat	55.01.63	195	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	196	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	197	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	198	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	199	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	200	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	201	182.34	2.50	184.84	0.00	170.00	0.00	14.84	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	202	182.34	0.00	182.34	0.00	170.00	0.00	12.34	0.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	203	0.00	2.50	2.50	0.00	0.00	0.00	2.50	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	204	-64.10	0.00	-64.10	0.00	-18.09	-7.55	-38.46	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	205	-64.10	0.00	-64.10	0.00	-18.09	-7.55	-38.46	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	206	-64.10	0.00	-64.10	0.00	-18.09	-7.55	-38.46	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	207	17,883.00	9.50	17,892.50	0.00	7,742.60	4,348.80	3,248.40	2,552.70
Invatamant prescolar	65.02.03.01	208	13,027.30	14.50	13,041.80	0.00	4,660.70	3,208.50	2,905.60	2,267.00
Invatamant primar	65.02.03.02	209	4,855.70	-5.00	4,850.70	0.00	3,081.90	1,140.30	342.80	285.70
Invatamant secundar	65.02.04	210	36,180.81	416.35	36,597.16	0.00	17,293.65	8,621.05	8,234.46	2,448.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant secundar inferior	65.02.04.01	211	8,882.39	274.65	9.157.04	0.00	3,633.85	1,956.70	2.782.94	783.55
Invatamant secundar superior	65.02.04.02	212	26,651.02	141.70	26,792.72	0.00	13,284.50	6,433.75	5,442.62	1,631.85
Invatamant profesional	65.02.04.03	213	647.40	0.00	647.40	0.00	375.30	230.60	8.90	32.60
Invatamant postliceal	65.02.05	214	384.00	-150.00	234.00	0.00	147.00	141.00	-166.00	112.00
Invatamant anteprescolar	65.02.13	215	1.431.70	0.00	1,431.70	0.00	586.20	414.00	323.50	108.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	216	175.51	-0.25	175.26	0.00	167.50	0.00	7.76	0.00
Sanatate	**66.02**	**217**	**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	218	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	219	16,369.29	0.00	16,369.29	0.00	5,679.12	3.776.43	3,428.74	3,485.00
TITLUL II BUNURI SI SERVICII	20	220	520.00	0.00	520.00	0.00	464.00	56.00	0.00	0.00
Bunuri si servicii	20.01	221	78.70	0.00	78.70	0.00	310.00	-85.00	-146.30	0.00
Incalzit. Iluminat si forta motrica	20.01.03	222	78.70	0.00	78.70	0.00	310.00	-85.00	-146.30	0.00
Consultanta si expertiza	20.12	223	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
Alte cheltuieli	20.30	224	387.30	0.00	387.30	0.00	100.00	141.00	146.30	0.00
Chirii	20.30.04	225	387.30	0.00	387.30	0.00	100.00	141.00	146.30	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	226	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	227	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	228	1,720.00	-1,720.00	0.00	0.00	1,720.00	0.00	-1,720.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	229	14,057.00	1.720.00	15,777.00	0.00	3.477.00	3,690.00	5,125.00	3,485.00
TITLUL VII ALTE TRANSFERURI	55	230	72.29	0.00	72.29	0.00	18.12	30.43	23.74	0.00
A. Transferuri interne.	55.01	231	72.29	0.00	72.29	0.00	18.12	30.43	23.74	0.00
Alte transferuri curente interne	55.01.18	232	72.29	0.00	72.29	0.00	18.12	30.43	23.74	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	233	-72.29	0.00	-72.29	0.00	-18.12	-30.43	-23.74	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	234	-72.29	0.00	-72.29	0.00	-18.12	-30.43	-23.74	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	235	-72.29	0.00	-72.29	0.00	-18.12	-30.43	-23.74	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	236	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	237	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**	**238**	**88,461.88**	**5,079.00**	**93,540.88**	**0.00**	**34,657.92**	**25,314.50**	**25,302.45**	**8,266.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	239	88,461.88	5,079.00	93,540.88	0.00	34,657.92	25,314.50	25,302.45	8,266.00
CHELTUIELI CURENTE	01	240	88,602.49	5,148.60	93,751.09	0.00	34,657.92	25,455.11	25,372.05	8,266.00
TITLUL I CHELTUIELI DE PERSONAL	10	241	44,368.88	-950.40	43,418.48	0.00	11,868.00	12,790.88	10,601.60	8,158.00
Cheltuieli salariale in bani	10.01	242	42,183.88	-900.40	41,283.48	0.00	11,268.00	11,614.88	10,401.60	7,999.00
Salarii de baza	10.01.01	243	37,951.88	-1,030.40	36,921.48	0.00	10,058.00	10,394.88	9,179.60	7,289.00
Sporuri pentru conditii de munca	10.01.05	244	975.00	0.00	975.00	0.00	225.00	250.00	250.00	250.00
Alte sporuri	10.01.06	245	200.00	150.00	350.00	0.00	62.00	68.00	220.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	246	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	247	2,736.00	-30.00	2,706.00	0.00	792.00	792.00	682.00	440.00
Alte drepturi salariale in bani	10.01.30	248	305.00	10.00	315.00	0.00	115.00	110.00	70.00	20.00
Cheltuieli salariale in natura	10.02	249	1,121.00	0.00	1,121.00	0.00	265.00	856.00	0.00	0.00
Tichete de vacanta	10.02.06	250	1,121.00	0.00	1,121.00	0.00	265.00	856.00	0.00	0.00
Contributii	10.03	251	1,064.00	-50.00	1,014.00	0.00	335.00	320.00	200.00	159.00
Contributia asiguratorie pentru munca	10.03.07	252	1,064.00	-50.00	1,014.00	0.00	335.00	320.00	200.00	159.00
TITLUL II BUNURI SI SERVICII	20	253	7,555.97	1,237.00	8,792.97	0.00	5,029.72	1,260.79	2,456.45	46.00
Bunuri si servicii	20.01	254	3,376.75	432.00	3,808.75	0.00	1,275.00	1,123.29	1,364.45	46.00
Furnituri de birou	20.01.01	255	264.29	-5.00	259.29	0.00	85.00	109.29	55.00	10.00
Materiale pentru curatenie	20.01.02	256	345.00	0.00	345.00	0.00	95.00	105.00	145.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	257	1,150.00	437.00	1,587.00	0.00	490.00	310.00	767.00	20.00
Apa, canal si salubritate	20.01.04	258	240.00	0.00	240.00	0.00	70.00	145.00	25.00	0.00
Carburanti si lubrifianti	20.01.05	259	30.00	0.00	30.00	0.00	10.00	5.00	15.00	0.00
Piese de schimb	20.01.06	260	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00
Transport	20.01.07	261	18.00	0.00	18.00	0.00	5.00	6.00	6.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	262	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	263	245.00	0.00	245.00	0.00	90.00	85.00	65.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	264	494.45	0.00	494.45	0.00	130.00	123.00	241.45	0.00
Reparatii curente	20.02	265	217.00	0.00	217.00	0.00	100.00	40.00	77.00	0.00
Hrana	20.03	266	1,868.22	800.00	2,668.22	0.00	1,730.22	10.00	928.00	0.00
Hrana pentru oameni	20.03.01	267	1,868.22	800.00	2,668.22	0.00	1,730.22	10.00	928.00	0.00
Medicamente si materiale sanitare	20.04	268	260.50	0.00	260.50	0.00	154.00	26.50	80.00	0.00
Medicamente	20.04.01	269	30.00	0.00	30.00	0.00	50.00	0.00	-20.00	0.00
Materiale sanitare	20.04.02	270	225.50	0.00	225.50	0.00	101.00	24.50	100.00	0.00
Dezinfectanti	20.04.04	271	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	272	97.00	0.00	97.00	0.00	125.00	10.00	-38.00	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
Uniforme si echipament	20.05.01	273	13.00	0.00	13.00	0.00	5.00	6.00	2.00	0.00
Lenjerie si accesorii de pat	20.05.03	274	20.00	0.00	20.00	0.00	50.00	0.00	-30.00	0.00
Alte obiecte de inventar	20.05.30	275	64.00	0.00	64.00	0.00	70.00	4.00	-10.00	0.00
Deplasari, detasari, transferari	20.06	276	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	277	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	278	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	279	50.00	0.00	50.00	0.00	20.00	0.00	30.00	0.00
Protectia muncii	20.14	280	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	281	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	282	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Alte cheltuieli	20.30	283	79.00	5.00	84.00	0.00	43.00	36.00	5.00	0.00
Prime de asigurare non-viata	20.30.03	284	4.00	5.00	9.00	0.00	3.00	1.00	5.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	285	75.00	0.00	75.00	0.00	40.00	35.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	286	93.37	20.00	113.37	0.00	0.00	93.37	20.00	0.00
A. Transferuri interne.	55.01	287	93.37	20.00	113.37	0.00	0.00	93.37	20.00	0.00
Alte transferuri curente interne	55.01.18	288	93.37	20.00	113.37	0.00	0.00	93.37	20.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	289	35,433.15	5,642.00	41,075.15	0.00	16,574.20	11,482.95	13,018.00	0.00
Ajutoare sociale	57.02	290	35,433.15	5,642.00	41,075.15	0.00	16,574.20	11,482.95	13,018.00	0.00
Ajutoare sociale in numerar	57.02.01	291	27,116.00	3,400.00	30,516.00	0.00	10,960.00	9,480.00	10,076.00	0.00
Ajutoare sociale in natura	57.02.02	292	5,814.20	2,242.00	8,056.20	0.00	2,514.20	2,000.00	3,542.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	293	2,502.95	0.00	2,502.95	0.00	3,100.00	2.95	-600.00	0.00
TITLUL XI ALTE CHELTUIELI	59	294	1,151.12	-800.00	351.12	0.00	1,186.00	-172.88	-724.00	62.00
Asociatii si fundatii	59.11	295	800.00	-800.00	0.00	0.00	800.00	0.00	-800.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	296	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	297	-140.61	-69.60	-210.21	0.00	0.00	-140.61	-69.60	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	298	-140.61	-69.60	-210.21	0.00	0.00	-140.61	-69.60	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	299	-140.61	-69.60	-210.21	0.00	0.00	-140.61	-69.60	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:										
Asistenta acordata persoanelor in varsta	68.02.04	300	12,257.68	1,237.00	13,494.68	0.00	4,676.72	2,650.50	4,255.45	1,912.00
Cultura, recreere si religie	**67.02**	**301**	**56,318.20**	**594.00**	**56,912.20**	**0.00**	**20,144.25**	**14,428.05**	**16,244.75**	**6,095.15**
TOTAL CHELTUIELI	00	302	56,318.20	594.00	56,912.20	0.00	20,144.25	14,428.05	16,244.75	6,095.15
CHELTUIELI CURENTE	01	303	56,356.10	620.73	56,976.82	0.00	20,144.25	14,465.95	16,271.48	6,095.15
TITLUL I CHELTUIELI DE PERSONAL	10	304	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	305	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	306	8,525.00	-65.00	8,460.00	0.00	2,280.00	2,160.00	2,135.00	1,885.00
Indemnizatie de hrana	10.01.17	307	480.00	0.00	480.00	0.00	140.00	120.00	120.00	100.00
Alte drepturi salariale in bani	10.01.30	308	180.00	65.00	245.00	0.00	60.00	80.00	95.00	10.00
Cheltuieli salariale in natura	10.02	309	174.40	0.00	174.40	0.00	174.40	0.00	0.00	0.00
Tichete de vacanta	10.02.06	310	174.40	0.00	174.40	0.00	174.40	0.00	0.00	0.00
Contributii	10.03	311	215.00	0.00	215.00	0.00	60.00	55.00	50.00	50.00
Constributii fond de garantare	10.03.07	312	215.00	0.00	215.00	0.00	60.00	55.00	50.00	50.00
TITLUL II BUNURI SI SERVICII	20	313	21,931.68	-379.27	21,552.40	0.00	10,081.25	5,327.73	3,855.88	2,287.55
Bunuri si servicii	20.01	314	17,410.18	120.73	17,530.90	0.00	8,472.25	4,256.23	3,192.88	1,609.55
Furnituri de birou	20.01.01	315	43.00	-13.00	30.00	0.00	37.00	0.00	-7.00	0.00
Materiale pentru curatenie	20.01.02	316	105.00	0.00	105.00	0.00	50.00	50.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	317	2,410.98	0.00	2,410.98	0.00	1,133.00	382.48	795.00	100.50
Apa, canal si salubritate	20.01.04	318	735.50	0.00	735.50	0.00	242.50	237.50	153.50	102.00
Carburanti si lubrifianti	20.01.05	319	330.00	0.00	330.00	0.00	130.00	100.00	100.00	0.00
Piese de schimb	20.01.06	320	323.00	0.00	323.00	0.00	215.00	35.00	73.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	321	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	322	13,455.30	133.73	13,589.03	0.00	6,662.75	3,448.25	2,071.98	1,406.05
Reparatii curente	20.02	323	2,565.00	-200.00	2,365.00	0.00	710.00	680.00	575.00	400.00
Hrana	20.03	324	240.00	0.00	240.00	0.00	85.00	85.00	-15.00	85.00
Hrana pentru animale	20.03.02	325	240.00	0.00	240.00	0.00	85.00	85.00	-15.00	85.00
Medicamente si materiale sanitare	20.04	326	340.00	0.00	340.00	0.00	210.00	90.00	-5.00	45.00
Materiale sanitare	20.04.02	327	110.00	0.00	110.00	0.00	55.00	35.00	-15.00	35.00
Reactivi	20.04.03	328	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Dezinfectanti	20.04.04	329	225.00	0.00	225.00	0.00	155.00	50.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	330	905.00	-300.00	605.00	0.00	180.00	210.00	85.00	130.00
Uniforme si echipament	20.05.01	331	55.00	0.00	55.00	0.00	15.00	0.00	40.00	0.00
Alte obiecte de inventar	20.05.30	332	850.00	-300.00	550.00	0.00	165.00	210.00	45.00	130.00
Pregatire profesionala	20.13	333	52.00	0.00	52.00	0.00	16.00	16.00	10.00	10.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Protectia muncii	20.14	334	45.00	0.00	45.00	0.00	18.00	14.00	9.00	4.00
Alte cheltuieli	20.30	335	374.50	0.00	374.50	0.00	390.00	-23.50	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	336	374.50	0.00	374.50	0.00	390.00	-23.50	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	337	23,248.00	1,000.00	24,248.00	0.00	6,487.60	6,242.20	9,784.60	1,733.60
Transferuri curente	51.01	338	23,248.00	1,000.00	24,248.00	0.00	6,487.60	6,242.20	9,784.60	1,733.60
Transferuri catre institutii publice	51.01.01	339	23,248.00	1,000.00	24,248.00	0.00	6,487.60	6,242.20	9,784.60	1,733.60
TITLUL XI ALTE CHELTUIELI	59	340	1,602.02	0.00	1,602.02	0.00	861.00	481.02	231.00	29.00
Programe pentru tineret	59.08	341	460.02	0.00	460.02	0.00	260.00	0.02	200.00	0.00
Asociatii si fundatii	59.11	342	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	343	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	344	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	345	122.00	0.00	122.00	0.00	31.00	31.00	31.00	29.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	346	-37.90	-26.73	-64.62	0.00	0.00	-37.90	-26.73	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	347	-37.90	-26.73	-64.62	0.00	0.00	-37.90	-26.73	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	348	-37.90	-26.73	-64.62	0.00	0.00	-37.90	-26.73	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	349	11,408.74	1,000.00	12,408.74	0.00	3,527.50	3,175.24	4,353.50	1,352.50
Institutii publice de spectacole si concerte	67.02.03.04	350	10,224.00	1,000.00	11,224.00	0.00	3,151.00	3,024.00	3,732.00	1,317.00
Alte servicii culturale	67.02.03.30	351	1,184.74	0.00	1,184.74	0.00	376.50	151.24	621.50	35.50
Servicii recreative si sportive	67.02.05	352	42,222.46	-1,013.00	41,209.46	0.00	15,476.00	10,437.81	10,553.00	4,742.65
Sport	67.02.05.01	353	13,934.00	0.00	13,934.00	0.00	3,796.60	3,468.20	6,252.60	416.60
Tineret	67.02.05.02	354	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	355	28,238.46	-1,013.00	27,225.46	0.00	11,629.40	6,969.61	4,300.40	4,326.05
Servicii religioase	67.02.06	356	400.00	0.00	400.00	0.00	200.00	200.00	0.00	0.00
Alte servicii cn domeniile culturii, recreerii si religiei	67.02.50	357	2,287.00	607.00	2,894.00	0.00	940.75	615.00	1,338.25	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	358	50,996.00	2,350.40	53,346.40	0.00	15,667.00	16,572.00	15,558.40	5,549.00
Asistenta sociala in caz de invaliditate	68.02.05.02	359	50,996.00	2,350.40	53,346.40	0.00	15,667.00	16,572.00	15,558.40	5,549.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Asistenta sociala pentru familie si copii	68.02.06	360	1,300.00	0.00	1,300.00	0.00	900.00	0.00	400.00	0.00
Prevenirea excluderii sociale	68.02.15	361	4,303.20	0.00	4,303.20	0.00	4,873.20	30.00	-600.00	0.00
Ajutor social	68.02.15.01	362	4,303.20	0.00	4,303.20	0.00	4,873.20	30.00	-600.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	363	19,605.00	1,491.60	21,096.60	0.00	8,541.00	6,062.00	5,688.60	805.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	364	19,605.00	1,491.60	21,096.60	0.00	8,541.00	6,062.00	5,688.60	805.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**365**	**95,472.08**	**5,793.00**	**101,265.08**	**0.00**	**36,832.45**	**26,639.55**	**26,876.60**	**10,916.48**
Locuinte, servicii si dezvoltare publica	**70.02**	**366**	**29,453.70**	**0.00**	**29,453.70**	**0.00**	**11,925.35**	**9,687.05**	**2,516.20**	**5,325.10**
TOTAL CHELTUIELI	00	367	29,453.70	0.00	29,453.70	0.00	11,925.35	9,687.05	2,516.20	5,325.10
CHELTUIELI CURENTE	01	368	24,354.18	15.26	24,369.44	0.00	10,625.35	8,480.03	2,531.46	2,732.60
TITLUL I CHELTUIELI DE PERSONAL	10	369	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	370	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	371	4,343.00	-20.00	4,323.00	0.00	1,160.00	1,092.00	1,110.00	961.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	372	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Indemnizatii de delegare	10.01.13	373	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Indemnizatie de hrana	10.01.17	374	151.00	0.00	151.00	0.00	53.00	35.00	43.00	20.00
Alte drepturi salariale in bani	10.01.30	375	141.00	20.00	161.00	0.00	45.00	76.00	40.00	0.00
Cheltuieli salariale in natura	10.02	376	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	377	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Contributii	10.03	378	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
Constributii fond de garantare	10.03.07	379	105.00	0.00	105.00	0.00	35.00	35.00	25.00	10.00
TITLUL II BUNURI SI SERVICII	20	380	19,509.98	15.26	19,525.24	0.00	9,257.15	7,226.03	1,306.46	1,735.60
Bunuri si servicii	20.01	381	16,765.01	15.26	16,780.27	0.00	7,774.05	6,526.16	950.46	1,529.60
Furnituri de birou	20.01.01	382	184.00	0.00	184.00	0.00	33.00	111.00	20.00	20.00
Materiale pentru curatenie	20.01.02	383	53.00	0.00	53.00	0.00	23.00	16.00	7.00	7.00
Incalzit, Iluminat si forta motrica	20.01.03	384	7,850.50	10.94	7,861.44	0.00	4,959.00	4,376.00	-1,729.06	255.50
Apa, canal si salubritate	20.01.04	385	516.00	0.00	516.00	0.00	156.00	164.00	127.00	69.00
Carburanti si lubrifianti	20.01.05	386	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Piese de schimb	20.01.06	387	127.00	0.00	127.00	0.00	31.00	45.00	26.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	388	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	389	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	390	7,952.51	4.32	7,956.83	0.00	2,497.55	1,821.66	2,492.02	1,145.60
Reparatii curente	20.02	391	946.00	0.00	946.00	0.00	350.00	270.00	150.00	176.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri de natura obiectelor de inventar	20.05	392	124.00	0.00	124.00	0.00	40.00	47.00	22.00	15.00
Alte obiecte de inventar	20.05.30	393	124.00	0.00	124.00	0.00	40.00	47.00	22.00	15.00
Deplasari, detasari, transferari	20.06	394	29.00	0.00	29.00	0.00	5.00	9.50	14.50	0.00
Deplasari interne, detasari, transferari	20.06.01	395	29.00	0.00	29.00	0.00	5.00	9.50	14.50	0.00
Consultanta si expertiza	20.12	396	450.00	0.00	450.00	0.00	220.00	110.00	110.00	10.00
Pregatire profesionala	20.13	397	73.00	0.00	73.00	0.00	0.00	28.00	45.00	0.00
Protectia muncii	20.14	398	9.60	0.00	9.60	0.00	5.10	3.00	1.50	0.00
Alte cheltuieli	20.30	399	1,113.37	0.00	1,113.37	0.00	863.00	232.37	13.00	5.00
Reclama si publicitate	20.30.01	400	87.50	0.00	87.50	0.00	59.00	12.00	11.50	5.00
Prime de asigurare non-viata	20.30.03	401	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	402	864.37	0.00	864.37	0.00	804.00	60.37	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	403	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	404	40.00	0.00	40.00	0.00	14.00	14.00	6.00	6.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	405	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	406	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	407	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	408	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	409	-85.48	-15.26	-100.74	0.00	0.00	-85.48	-15.26	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	410	-85.48	-15.26	-100.74	0.00	0.00	-85.48	-15.26	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	411	-85.48	-15.26	-100.74	0.00	0.00	-85.48	-15.26	0.00
Din Total Capitol:										
Locuinte	70.02.03	412	4,556.00	0.00	4,556.00	0.00	865.00	1,135.00	1,880.00	676.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	413	4,556.00	0.00	4,556.00	0.00	865.00	1,135.00	1,880.00	676.00
Iluminat public si electrificari rurale	70.02.06	414	12,553.00	0.00	12,553.00	0.00	5,848.55	5,663.05	-1,770.30	2,811.70
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	415	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**	**416**	**66,018.38**	**5,793.00**	**71,811.38**	**0.00**	**24,907.10**	**16,952.50**	**24,360.40**	**5,591.38**
TOTAL CHELTUIELI	00	417	66,018.38	5,793.00	71,811.38	0.00	24,907.10	16,952.50	24,360.40	5,591.38
CHELTUIELI CURENTE	01	418	66,246.18	5,793.00	72,039.18	0.00	24,907.10	17,180.30	24,360.40	5,591.38
TITLUL II BUNURI SI SERVICII	20	419	63,527.88	5,793.00	69,320.88	0.00	22,607.10	16,915.30	24,207.10	5,591.38

DENUMIREA INDICATORILOR	Cod 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	420	59,189.88	6,393.00	65,582.88	0.00	19,582.10	15,979.30	24,489.10	5,532.38
Incalzit, Iluminat si forta motrica	20.01.03	421	506.59	0.00	506.59	0.00	325.00	181.59	0.00	0.00
Apa. canal si salubritate	20.01.04	422	4,110.00	778.00	4,888.00	0.00	2,010.00	1,200.00	1,678.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	423	54,573.29	5,615.00	60,188.29	0.00	17,247.10	14,597.71	22,811.10	5,532.38
Reparatii curente	20.02	424	220.00	0.00	220.00	0.00	100.00	0.00	120.00	0.00
Consultanta si expertiza	20.12	425	258.00	0.00	258.00	0.00	100.00	158.00	0.00	0.00
Alte cheltuieli	20.30	426	3,860.00	-600.00	3,260.00	0.00	2,825.00	778.00	-402.00	59.00
Alte cheltuieli cu bunuri si servicii	20.30.30	427	3,860.00	-600.00	3,260.00	0.00	2,825.00	778.00	-402.00	59.00
TITLUL VII ALTE TRANSFERURI	55	428	2,718.30	0.00	2,718.30	0.00	2,300.00	265.00	153.30	0.00
A. Transferuri interne.	55.01	429	2,718.30	0.00	2,718.30	0.00	2,300.00	265.00	153.30	0.00
Alte transferuri curente interne	55.01.18	430	918.30	0.00	918.30	0.00	500.00	265.00	153.30	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	431	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	432	-227.80	0.00	-227.80	0.00	0.00	-227.80	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	433	-227.80	0.00	-227.80	0.00	0.00	-227.80	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	434	-227.80	0.00	-227.80	0.00	0.00	-227.80	0.00	0.00
Din Total Capitol:										
Reducerea si controlul poluarii	74.02.03	435	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	436	60,094.38	5,015.00	65,109.38	0.00	21,083.10	15,752.50	22,682.40	5,591.38
Salubritate	74.02.05.01	437	24,618.60	-607.00	24,011.60	0.00	7,785.10	6,147.75	5,812.40	4,266.35
Colectarea. tratarea si distrugerea deseurilor	74.02.05.02	438	35,475.78	5,622.00	41,097.78	0.00	13,298.00	9,604.75	16,870.00	1,325.03
Canalizarea si tratarea apelor reziduale	74.02.06	439	4,124.00	778.00	4,902.00	0.00	2,024.00	1,200.00	1,678.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**440**	**93,858.17**	**8,200.00**	**102,058.17**	**0.00**	**52,427.52**	**24,690.05**	**17,292.35**	**7,648.25**
Combustibili si energie	**81.02**	**441**	**55,210.97**	**9,100.00**	**64,310.97**	**0.00**	**39,465.97**	**11,408.00**	**11,000.00**	**2,437.00**
TOTAL CHELTUIELI	00	442	55,210.97	9,100.00	64,310.97	0.00	39,465.97	11,408.00	11,000.00	2,437.00
CHELTUIELI CURENTE	01	443	51,273.97	9,100.00	60,373.97	0.00	38,465.97	10,408.00	10,000.00	1,500.00
TITLUL IV SUBVENTII	40	444	45,672.00	9,100.00	54,772.00	0.00	36,364.00	9,308.00	9,100.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	445	40,408.10	2,500.00	42,908.10	0.00	33,479.42	9,428.68	0.00	0.00
Alte subventii	40.30	446	5,263.90	6,600.00	11,863.90	0.00	2,884.58	-120.68	9,100.00	0.00
TITLUL VII ALTE TRANSFERURI	55	447	5,601.97	0.00	5,601.97	0.00	2,101.97	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
A. Transferuri interne.	55.01	448	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	449	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	450	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	451	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	452	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	453	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	454	55,210.97	9,100.00	64,310.97	0.00	39,465.97	11,408.00	11,000.00	2,437.00
Transporturi	**84.02**	**455**	**38,647.20**	**-900.00**	**37,747.20**	**0.00**	**12,961.55**	**13,282.05**	**6,292.35**	**5,211.25**
TOTAL CHELTUIELI	00	456	38,647.20	-900.00	37,747.20	0.00	12,961.55	13,282.05	6,292.35	5,211.25
CHELTUIELI CURENTE	01	457	38,667.04	-891.83	37,775.21	0.00	12,961.55	13,301.89	6,300.52	5,211.25
TITLUL I CHELTUIELI DE PERSONAL	10	458	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	459	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	460	3,548.00	-1.00	3,547.00	0.00	950.00	925.00	924.00	748.00
Alte sporuri	10.01.06	461	8.00	1.00	9.00	0.00	2.00	2.00	3.00	2.00
Indemnizatii de delegare	10.01.13	462	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Indemnizatie de hrana	10.01.17	463	163.00	0.00	163.00	0.00	45.00	45.00	45.00	28.00
Alte drepturi salariale in bani	10.01.30	464	90.00	0.00	90.00	0.00	30.00	30.00	30.00	0.00
Cheltuieli salariale in natura	10.02	465	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Tichete de vacanta	10.02.06	466	59.20	0.00	59.20	0.00	59.20	0.00	0.00	0.00
Contributii	10.03	467	85.00	0.00	85.00	0.00	25.00	25.00	22.00	13.00
Constributii fond de garantare	10.03.07	468	85.00	0.00	85.00	0.00	25.00	25.00	22.00	13.00
TITLUL II BUNURI SI SERVICII	20	469	34,019.84	-2,091.83	31,928.01	0.00	11,833.35	11,612.89	4,065.52	4,416.25
Bunuri si servicii	20.01	470	6,877.84	-1,591.83	5,286.01	0.00	2,567.60	2,349.14	-243.23	612.50
Furnituri de birou	20.01.01	471	11.50	0.00	11.50	0.00	3.00	3.00	3.00	2.50
Incalzit, Iluminat si forta motrica	20.01.03	472	188.05	0.00	188.05	0.00	69.20	68.85	50.00	0.00
Carburanti si lubrifianti	20.01.05	473	1,730.00	0.00	1,730.00	0.00	450.00	400.00	430.00	450.00
Piese de schimb	20.01.06	474	26.30	0.00	26.30	0.00	7.40	6.30	12.60	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	475	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	476	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	477	4,506.99	-1,591.83	2,915.17	0.00	1,937.00	1,657.99	-839.83	160.00
Reparatii curente	20.02	478	26,500.00	-500.00	26,000.00	0.00	9,000.00	9,000.00	4,250.00	3,750.00
Bunuri de natura obiectelor de inventar	20.05	479	450.00	0.00	450.00	0.00	218.00	211.00	11.00	10.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	480	450.00	0.00	450.00	0.00	218.00	211.00	11.00	10.00
Deplasari, detasari, transferari	20.06	481	6.89	0.00	6.89	0.00	0.00	0.00	6.89	0.00
Deplasari interne, detasari, transferari	20.06.01	482	6.89	0.00	6.89	0.00	0.00	0.00	6.89	0.00
Pregatire profesionala	20.13	483	64.11	0.00	64.11	0.00	20.00	20.00	13.11	11.00
Protectia muncii	20.14	484	11.00	0.00	11.00	0.00	2.75	2.75	2.75	2.75
Alte cheltuieli	20.30	485	110.00	0.00	110.00	0.00	25.00	30.00	25.00	30.00
Prime de asigurare non-viata	20.30.03	486	110.00	0.00	110.00	0.00	25.00	30.00	25.00	30.00
TITLUL IV SUBVENTII	40	487	650.00	1,200.00	1,850.00	0.00	0.00	650.00	1,200.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	488	650.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00
Alte subventii	40.30	489	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
TITLUL XI ALTE CHELTUIELI	59	490	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	491	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	492	-19.84	-8.17	-28.01	0.00	0.00	-19.84	-8.17	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	493	-19.84	-8.17	-28.01	0.00	0.00	-19.84	-8.17	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	494	-19.84	-8.17	-28.01	0.00	0.00	-19.84	-8.17	0.00
Din Total Capitol:										
Transport rutier	84.02.03	495	30,650.00	-900.00	29,750.00	0.00	10,600.00	11,150.00	4,250.00	3,750.00
Transport in comun	84.02.03.02	496	650.00	1,200.00	1,850.00	0.00	0.00	650.00	1,200.00	0.00
Strazi	84.02.03.03	497	30,000.00	-2,100.00	27,900.00	0.00	10,600.00	10,500.00	3,050.00	3,750.00
Alte cheltuieli en domeniul transporturilor	84.02.50	498	7,997.20	0.00	7,997.20	0.00	2,361.55	2,132.05	2,042.35	1,461.25

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

INTOCMIT
A.TURCU

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1A2 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

BUGETUL LOCAL
PE ANUL 2024 ŞI ESTIMĂRI PE ANII 2025- 2027
SECŢIUNEA DE DEZVOLTARE

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**550,495.42**	**4,458.09**	**554,953.51**	**0.00**	**353,752.65**	**111,272.38**	**82,735.71**	**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**	**131,642.99**	**4,308.09**	**135,951.09**	**0.00**	**55,683.00**	**48,178.22**	**24,897.09**	**7,192.78**
C. VENITURI NEFISCALE	**00.12**	**4**	**131,642.99**	**4,308.09**	**135,951.09**	**0.00**	**55,683.00**	**48,178.22**	**24,897.09**	**7,192.78**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**5**	**131,642.99**	**4,308.09**	**135,951.09**	**0.00**	**55,683.00**	**48,178.22**	**24,897.09**	**7,192.78**
Transferuri voluntare, altele decat subventiile	**37.02**	**6**	**131,642.99**	**4,308.09**	**135,951.09**	**0.00**	**55,683.00**	**48,178.22**	**24,897.09**	**7,192.78**
Varsaminte din sectiunea de functionare	37.02.04	7	131,642.99	4,308.09	135,951.09	0.00	55,683.00	48,178.22	24,897.09	7,192.78
IV. SUBVENTII	**00.17**	**8**	**235,734.38**	**41,811.00**	**277,545.38**	**0.00**	**144,281.06**	**33,764.70**	**99,499.62**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**9**	**235,734.38**	**41,811.00**	**277,545.38**	**0.00**	**144,281.06**	**33,764.70**	**99,499.62**	**0.00**
Subventii de la bugetul de stat	**42.02**	**10**	**167,329.05**	**41,811.00**	**209,140.05**	**0.00**	**121,479.06**	**10,962.70**	**76,698.29**	**0.00**
Transferuri cheltuieli de capital invatamant	42.02.14	11	8,780.71	0.00	8,780.71	0.00	8,725.71	0.00	55.00	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	41,811.00	42,848.30	0.00	1,037.30	0.00	41,811.00	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

DENUMIREA INDICATORILOR	Cod 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**	**157,511.03**	**0.00**	**157,511.03**	**0.00**	**111,716.05**	**10,962.70**	**34,832.29**	**0.00**
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny"	42.02.87	21	34,832.29	0.00	34,832.29	0.00	0.00	0.00	34,832.29	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	22	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	23	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	24	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	25	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	26	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	27	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**	**28**	**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	29	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	30	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**	**31**	**110,227.62**	**-41,661.00**	**68,566.62**	**0.00**	**80,898.16**	**29,329.46**	**-41,661.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	32	110,227.62	-41,661.00	68,566.62	0.00	80,898.16	29,329.46	-41,661.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	33	110,227.62	-41,661.00	68,566.62	0.00	80,898.16	29,329.46	-41,661.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**555,975.90**	4,458.09	560,433.99	0.00	**369,041.48**	**79,666.26**	**82,105.13**	**29,621.12**
CHELTUIELI CURENTE	**01**	**2**	**343,127.70**	150.00	343,277.70	0.00	**184,112.49**	**81,953.38**	**47,668.55**	**29,543.27**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**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
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**	**5,363.62**	0.00	5,363.62	0.00	**5,295.32**	**38.30**	**30.00**	**0.00**
A. Transferuri interne.	55.01	7	5,363.62	0.00	5,363.62	0.00	5,295.32	38.30	30.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	8	5,363.62	0.00	5,363.62	0.00	5,295.32	38.30	30.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**9**	**170,409.86**	150.00	170,559.86	0.00	**101,797.76**	**32,671.43**	**23,784.82**	**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	170,046.84	150.00	170,196.84	0.00	101,434.75	32,671.43	23,784.82	12,305.85
Finantare nationala	56.48.01	13	25,339.58	0.00	25,339.58	0.00	10,403.95	8,808.22	4,076.72	2,050.70
Finantare externa nerambursabila	56.48.02	14	110,531.27	0.00	110,531.27	0.00	57,189.02	24,724.58	19,038.09	9,579.58
Cheltuieli neeligibile	56.48.03	15	34,175.99	150.00	34,325.99	0.00	33,841.78	-861.37	670.00	675.58
Finantarea nationala	58.01.01	16	9.38	0.00	9.38	0.00	9.38	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	17	53.14	0.00	53.14	0.00	53.14	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**18**	**30,719.18**	0.00	30,719.18	0.00	**19,775.91**	**9,237.77**	**1,303.30**	**402.20**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	19	30,719.18	0.00	30,719.18	0.00	19,775.91	9,237.77	1,303.30	402.20
Cheltuieli neeligibile	58.01.03	20	30,656.66	0.00	30,656.66	0.00	19,713.40	9,237.77	1,303.30	402.20
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**21**	**91,064.36**	0.00	91,064.36	0.00	**42,727.09**	**23,965.89**	**14,350.00**	**10,021.38**
Fonduri europene nerambursabile	60.01	22	71,062.49	0.00	71,062.49	0.00	34,152.81	17,252.64	11,381.93	8,275.11
Finantare publica națională	60.02	23	6,500.00	0.00	6,500.00	0.00	1,208.55	2,558.55	2,732.90	0.00
Sume aferente TVA	60.03	24	13,501.87	0.00	13,501.87	0.00	7,365.73	4,154.70	235.17	1,746.27

DENUMIREA INDICATORILOR	Cod 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**	**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
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**	**212,848.21**	4,308.09	217,156.30	0.00	**184,928.99**	**-2,287.12**	**34,436.58**	**77.85**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**30**	**212,848.21**	4,308.09	217,156.30	0.00	**184,928.99**	**-2,287.12**	**34,436.58**	**77.85**
Active fixe (inclusiv reparatii capitale)	71.01	31	212,848.21	4,308.09	217,156.30	0.00	184,928.99	-2,287.12	34,436.58	77.85
Constructii	71.01.01	32	188,349.34	3,127.71	191,477.04	0.00	158,413.21	-2,369.62	35,433.46	0.00
Masini, echipamente si mijloace de transport	71.01.02	33	1,060.00	1,000.00	2,060.00	0.00	1,060.00	0.00	1,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	34	23,438.87	180.39	23,619.26	0.00	25,455.79	82.50	-1,996.88	77.85
TOTAL CHELTUIELI	**C**	**1**	**555,975.90**	**4,458.09**	**560,433.99**	**0.00**	**369,041.48**	**79,666.26**	**82,105.13**	**29,621.12**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**2,467.24**	**144.61**	**2,611.84**	**0.00**	**5,859.00**	**0.00**	**-3,247.16**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**2,115.24**	**96.10**	**2,211.34**	**0.00**	**5,609.00**	**0.00**	**-3,397.67**	**0.00**
TOTAL CHELTUIELI	00	4	2,115.24	96.10	2,211.34	0.00	5,609.00	0.00	-3,397.67	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	715.24	96.10	811.34	0.00	4,209.00	0.00	-3,397.67	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	10	715.24	96.10	811.34	0.00	4,209.00	0.00	-3,397.67	0.00
Active fixe (inclusiv reparatii capitale)	71.01	11	715.24	96.10	811.34	0.00	4,209.00	0.00	-3,397.67	0.00
Constructii	71.01.01	12	10.00	0.00	10.00	0.00	3,000.00	0.00	-2,990.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	13	705.24	96.10	801.34	0.00	1,209.00	0.00	-407.67	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	14	2,115.24	96.10	2,211.34	0.00	5,609.00	0.00	-3,397.67	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
Autoritati executive	51.02.01.03	15	2,115.24	96.10	2,211.34	0.00	5,609.00	0.00	-3,397.67	0.00
Alte servicii publice generale	**54.02**	**16**	**352.00**	**48.51**	**400.51**	**0.00**	**250.00**	**0.00**	**150.51**	**0.00**
TOTAL CHELTUIELI	00	17	352.00	48.51	400.51	0.00	250.00	0.00	150.51	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	18	352.00	48.51	400.51	0.00	250.00	0.00	150.51	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	19	352.00	48.51	400.51	0.00	250.00	0.00	150.51	0.00
Active fixe (inclusiv reparatii capitale)	71.01	20	352.00	48.51	400.51	0.00	250.00	0.00	150.51	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	202.00	48.51	250.51	0.00	100.00	0.00	150.51	0.00
Din Total Capitol:										
Servicii publice comunitare de evidenta a persoanelor	54.02.10	23	282.00	0.00	282.00	0.00	180.00	0.00	102.00	0.00
Alte servicii publice generale	54.02.50	24	70.00	48.51	118.51	0.00	70.00	0.00	48.51	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**25**	**420.70**	**0.00**	**420.70**	**0.00**	**0.00**	**0.00**	**420.70**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**26**	**420.70**	**0.00**	**420.70**	**0.00**	**0.00**	**0.00**	**420.70**	**0.00**
TOTAL CHELTUIELI	00	27	420.70	0.00	420.70	0.00	0.00	0.00	420.70	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	28	420.70	0.00	420.70	0.00	0.00	0.00	420.70	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	29	420.70	0.00	420.70	0.00	0.00	0.00	420.70	0.00
Active fixe (inclusiv reparatii capitale)	71.01	30	420.70	0.00	420.70	0.00	0.00	0.00	420.70	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	31	420.70	0.00	420.70	0.00	0.00	0.00	420.70	0.00
Din Total Capitol:										
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32	420.70	0.00	420.70	0.00	0.00	0.00	420.70	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**33**	**224,022.29**	**332.15**	**224,354.44**	**0.00**	**178,036.82**	**19,884.75**	**14,917.60**	**11,515.27**
Invatamant	**65.02**	**34**	**125,447.13**	**182.15**	**125,629.28**	**0.00**	**79,071.34**	**20,639.07**	**14,403.60**	**11,515.27**
TOTAL CHELTUIELI	00	35	125,447.13	182.15	125,629.28	0.00	79,071.34	20,639.07	14,403.60	11,515.27
CHELTUIELI CURENTE	01	36	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	37	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	38	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	39	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
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	40	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	41	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	42	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	43	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	44	49,094.61	0.00	49,094.61	0.00	26,100.17	8,200.00	6,519.33	8,275.11
Finantare publica națională	60.02	45	2,150.00	0.00	2,150.00	0.00	150.00	0.00	2,000.00	0.00
Sume aferente TVA	60.03	46	9,327.98	0.00	9,327.98	0.00	4,901.03	1,500.00	1,180.67	1,746.27
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	47	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	48	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	49	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	50	26,957.51	182.15	27,139.66	0.00	27,842.14	-1,783.50	1,003.17	77.85
TITLUL XV ACTIVE NEFINANCIARE	71	51	26,957.51	182.15	27,139.66	0.00	27,842.14	-1,783.50	1,003.17	77.85
Active fixe (inclusiv reparatii capitale)	71.01	52	26,957.51	182.15	27,139.66	0.00	27,842.14	-1,783.50	1,003.17	77.85
Constructii	71.01.01	53	23,098.93	146.37	23,245.30	0.00	24,261.41	-1,866.00	849.89	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	54	3,858.58	35.78	3,894.36	0.00	3,580.73	82.50	153.28	77.85
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	55	9,990.84	0.00	9,990.84	0.00	6,064.12	3,926.73	0.00	0.00
Invatamant prescolar	65.02.03.01	56	9,990.84	0.00	9,990.84	0.00	6,064.12	3,926.73	0.00	0.00
Invatamant secundar	65.02.04	57	89,852.89	182.15	90,035.04	0.00	50,606.02	15,212.34	13,103.60	11,113.07
Invatamant secundar inferior	65.02.04.01	58	18,102.96	160.65	18,263.61	0.00	13,634.44	3,730.00	899.17	0.00
Invatamant secundar superior	65.02.04.02	59	71,749.93	21.50	71,771.43	0.00	36,971.59	11,482.34	12,204.43	11,113.07
Invatamant anteprescolar	65.02.13	60	25,603.40	0.00	25,603.40	0.00	22,401.20	1,500.00	1,300.00	402.20
Sanatate	**66.02**	**61**	**2,069.75**	**0.00**	**2,069.75**	**0.00**	**2,069.75**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	62	2,069.75	0.00	2,069.75	0.00	2,069.75	0.00	0.00	0.00
CHELTUIELI CURENTE	01	63	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	64	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
Transferuri de capital	51.02	65	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	66	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	67	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	68	250.75	0.00	250.75	0.00	250.75	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	69	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	70	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	71	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	72	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**73**	**95,586.95**	**150.00**	**95,736.95**	**0.00**	**95,977.27**	**-754.32**	**514.00**	**0.00**
TOTAL CHELTUIELI	00	74	95,586.95	150.00	95,736.95	0.00	95,977.27	-754.32	514.00	0.00
CHELTUIELI CURENTE	01	75	11,885.20	150.00	12,035.20	0.00	12,130.00	-244.80	150.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	76	11,130.00	150.00	11,280.00	0.00	11,130.00	0.00	150.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	77	11,130.00	150.00	11,280.00	0.00	11,130.00	0.00	150.00	0.00
Cheltuieli neeligibile	56.48.03	78	11,130.00	150.00	11,280.00	0.00	11,130.00	0.00	150.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	79	755.20	0.00	755.20	0.00	1,000.00	-244.80	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	80	755.20	0.00	755.20	0.00	1,000.00	-244.80	0.00	0.00
Cheltuieli neeligibile	58.01.03	81	755.20	0.00	755.20	0.00	1,000.00	-244.80	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	82	83,701.75	0.00	83,701.75	0.00	83,847.27	-509.52	364.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	83	83,701.75	0.00	83,701.75	0.00	83,847.27	-509.52	364.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	84	83,701.75	0.00	83,701.75	0.00	83,847.27	-509.52	364.00	0.00
Constructii	71.01.01	85	78,787.85	0.00	78,787.85	0.00	79,127.37	-509.52	170.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	86	430.00	0.00	430.00	0.00	430.00	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
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	87	4,483.90	0.00	4,483.90	0.00	4,289.90	0.00	194.00	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	88	1,775.00	0.00	1,775.00	0.00	1,775.00	0.00	0.00	0.00
Muzee	67.02.03.03	89	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	90	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	91	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	92	93,301.47	150.00	93,451.47	0.00	93,202.27	-244.80	494.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	93	93,301.47	150.00	93,451.47	0.00	93,202.27	-244.80	494.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	94	510.48	0.00	510.48	0.00	1,000.00	-509.52	20.00	0.00
Asigurari si asistenta sociala	**68.02**	**95**	**1,018.46**	**0.00**	**1,018.46**	**0.00**	**1,018.46**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	96	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	97	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	98	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	99	1,018.46	0.00	1,018.46	0.00	1,018.46	0.00	0.00	0.00
Constructii	71.01.01	100	878.46	0.00	878.46	0.00	878.46	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	101	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	102	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	103	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**	**104**	**87,877.34**	**0.00**	**87,877.34**	**0.00**	**27,205.12**	**14,001.79**	**40,870.43**	**5,800.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**105**	**26,351.66**	**0.00**	**26,351.66**	**0.00**	**5,959.92**	**5,805.90**	**8,785.84**	**5,800.00**
TOTAL CHELTUIELI	00	106	26,351.66	0.00	26,351.66	0.00	5,959.92	5,805.90	8,785.84	5,800.00
CHELTUIELI CURENTE	01	107	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	108	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	109	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	110	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	111	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	112	6,494.25	0.00	6,494.25	0.00	3,502.51	5.90	2,985.84	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	113	6,494.25	0.00	6,494.25	0.00	3,502.51	5.90	2,985.84	0.00
Active fixe (inclusiv reparatii capitale)	71.01	114	6,494.25	0.00	6,494.25	0.00	3,502.51	5.90	2,985.84	0.00
Constructii	71.01.01	115	5,284.45	0.00	5,284.45	0.00	2,692.71	5.90	2,585.84	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	116	1,209.80	0.00	1,209.80	0.00	809.80	0.00	400.00	0.00
Din Total Capitol:										
Locuinte	70.02.03	117	20,369.21	0.00	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	118	20,369.21	0.00	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	119	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	120	4,018.74	0.00	4,018.74	0.00	1,032.90	0.00	2,985.84	0.00
Protectia mediului	**74.02**	**121**	**61,525.68**	**0.00**	**61,525.68**	**0.00**	**21,245.20**	**8,195.89**	**32,084.59**	**0.00**
TOTAL CHELTUIELI	00	122	61,525.68	0.00	61,525.68	0.00	21,245.20	8,195.89	32,084.59	0.00
CHELTUIELI CURENTE	01	123	20,548.09	0.00	20,548.09	0.00	12,252.20	8,195.89	100.00	0.00
TITLUL VII ALTE TRANSFERURI	55	124	4,056.32	0.00	4,056.32	0.00	4,056.32	0.00	0.00	0.00
A. Transferuri interne.	55.01	125	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	126	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	127	16,491.77	0.00	16,491.77	0.00	8,195.89	8,195.89	100.00	0.00
Fonduri europene nerambursabile	60.01	128	13,564.52	0.00	13,564.52	0.00	6,052.64	6,052.64	1,459.24	0.00
Finantare publica nationala	60.02	129	350.00	0.00	350.00	0.00	58.55	58.55	232.90	0.00
Sume aferente TVA	60.03	130	2,577.26	0.00	2,577.26	0.00	2,084.70	2,084.70	-1,592.14	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	131	40,977.59	0.00	40,977.59	0.00	8,993.00	0.00	31,984.59	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	132	40,977.59	0.00	40,977.59	0.00	8,993.00	0.00	31,984.59	0.00
Active fixe (inclusiv reparatii capitale)	71.01	133	40,977.59	0.00	40,977.59	0.00	8,993.00	0.00	31,984.59	0.00
Constructii	71.01.01	134	38,291.29	0.00	38,291.29	0.00	2,509.00	0.00	35,782.29	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	135	2,686.30	0.00	2,686.30	0.00	6,484.00	0.00	-3,797.70	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.02.05	136	17,604.07	0.00	17,604.07	0.00	13,305.89	8,195.89	-3,897.70	0.00
Salubritate	74.02.05.01	137	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	138	16,709.07	0.00	16,709.07	0.00	12,410.89	8,195.89	-3,897.70	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	139	43,921.61	0.00	43,921.61	0.00	7,939.32	0.00	35,982.29	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**140**	**241,088.34**	**3,981.34**	**245,069.68**	**0.00**	**157,840.54**	**45,779.73**	**29,143.56**	**12,305.85**
Combustibili si energie	**81.02**	**141**	**79,301.27**	**0.00**	**79,301.27**	**0.00**	**17,908.12**	**25,537.30**	**23,550.00**	**12,305.85**
TOTAL CHELTUIELI	00	142	79,301.27	0.00	79,301.27	0.00	17,908.12	25,537.30	23,550.00	12,305.85
CHELTUIELI CURENTE	01	143	73,430.17	0.00	73,430.17	0.00	12,037.02	25,537.30	23,550.00	12,305.85
TITLUL VII ALTE TRANSFERURI	55	144	1,307.30	0.00	1,307.30	0.00	1,239.00	38.30	30.00	0.00
A. Transferuri interne.	55.01	145	1,307.30	0.00	1,307.30	0.00	1,239.00	38.30	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
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	146	1,307.30	0.00	1,307.30	0.00	1,239.00	38.30	30.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	147	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	148	363.02	0.00	363.02	0.00	363.02	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.03.03	149	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	150	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	151	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	152	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	153	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	154	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	155	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	156	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	157	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	158	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	159	5,871.10	0.00	5,871.10	0.00	5,871.10	0.00	0.00	0.00
Constructii	71.01.01	160	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	161	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	162	79,301.27	0.00	79,301.27	0.00	17,908.12	25,537.30	23,550.00	12,305.85
Transporturi	**84.02**	**163**	**161,787.08**	**3,981.34**	**165,768.41**	**0.00**	**139,932.42**	**20,242.43**	**5,593.56**	**0.00**
TOTAL CHELTUIELI	00	164	161,787.08	3,981.34	165,768.41	0.00	139,932.42	20,242.43	5,593.56	0.00
CHELTUIELI CURENTE	01	165	115,447.45	0.00	115,447.45	0.00	90,536.91	20,242.43	4,668.12	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	166	80,641.99	0.00	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	167	80,641.99	0.00	80,641.99	0.00	73,354.75	7,172.43	114.82	0.00
Finantare nationala	56.48.01	168	13,051.89	0.00	13,051.89	0.00	8,638.95	4,395.72	17.22	0.00
Finantare externa nerambursabila	56.48.02	169	53,188.69	0.00	53,188.69	0.00	48,954.02	4,137.08	97.59	0.00
Cheltuieli neeligibile	56.48.03	170	14,401.42	0.00	14,401.42	0.00	15,761.78	-1,360.37	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	171	20,805.46	0.00	20,805.46	0.00	13,802.16	7,000.00	3.30	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	172	20,805.46	0.00	20,805.46	0.00	13,802.16	7,000.00	3.30	0.00
Finantarea nationala	58.01.01	173	9.38	0.00	9.38	0.00	9.38	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	174	53.14	0.00	53.14	0.00	53.14	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	175	20,742.95	0.00	20,742.95	0.00	13,739.65	7,000.00	3.30	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	176	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	177	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	178	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	179	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	180	46,339.62	3,981.34	50,320.96	0.00	49,395.52	0.00	925.44	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	181	46,339.62	3,981.34	50,320.96	0.00	49,395.52	0.00	925.44	0.00
Active fixe (inclusiv reparatii capitale)	71.01	182	46,339.62	3,981.34	50,320.96	0.00	49,395.52	0.00	925.44	0.00
Constructii	71.01.01	183	37,766.26	2,981.34	40,747.60	0.00	41,712.16	0.00	-964.56	0.00
Masini, echipamente si mijloace de transport	71.01.02	184	630.00	1,000.00	1,630.00	0.00	630.00	0.00	1,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	185	7,943.36	0.00	7,943.36	0.00	7,053.36	0.00	890.00	0.00
Din Total Capitol:										
Transport rutier	84.02.03	186	142,910.08	2,981.34	145,891.41	0.00	131,795.42	14,172.43	-76.44	0.00
Strazi	84.02.03.03	187	142,910.08	2,981.34	145,891.41	0.00	131,795.42	14,172.43	-76.44	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	188	18,877.00	1,000.00	19,877.00	0.00	8,137.00	6,070.00	5,670.00	0.00

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

INTOCMIT
A.TURCU
11/11

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1B LA HOTĂRÂREA NR. 301 DIN 27.09.2024

VENITURI PROPRII SI SUBVENTII
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**	**134,709.52**	**3,826.68**	**138,536.19**	**0.00**	**43,082.53**	**36,179.30**	**35,056.30**	**24,218.06**
I. VENITURI CURENTE	**00.02**	**2**	**62,615.02**	**356.68**	**62,971.69**	**0.00**	**20,143.23**	**16,782.90**	**13,167.70**	**12,877.86**
Subventii pentru institutii publice	43.10.09	3	39,086.00	3,470.00	42,556.00	0.00	11,598.10	11,691.30	14,901.50	4,365.10
C. VENITURI NEFISCALE	**00.12**	**4**	**62,615.02**	**356.68**	**62,971.69**	**0.00**	**20,143.23**	**16,782.90**	**13,167.70**	**12,877.86**
C1. VENITURI DIN PROPRIETATE	**00.13**	**5**	**712.68**	**0.00**	**712.68**	**0.00**	**237.75**	**186.35**	**112.15**	**176.43**
Venituri din proprietate	**30.10**	**6**	**712.68**	**0.00**	**712.68**	**0.00**	**237.75**	**186.35**	**112.15**	**176.43**
Venituri din concesiuni si inchirieri	30.10.05	7	638.68	0.00	638.68	0.00	212.75	165.35	101.15	159.43
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	638.68	0.00	638.68	0.00	212.75	165.35	101.15	159.43
Alte venituri din proprietate	30.10.50	9	74.00	0.00	74.00	0.00	25.00	21.00	11.00	17.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**10**	**61,902.34**	**356.68**	**62,259.01**	**0.00**	**19,905.48**	**16,596.55**	**13,055.55**	**12,701.43**
Venituri din prestari de servicii si alte activitati	**33.10**	**11**	**61,883.34**	**51.18**	**61,934.51**	**0.00**	**19,905.48**	**16,593.05**	**12,734.55**	**12,701.43**
Taxe si alte venituri in invatamant	33.10.05	12	1,133.22	0.00	1,133.22	0.00	425.50	362.62	158.50	186.60
Venituri din prestari de servicii	33.10.08	13	28,733.98	1.46	28,735.44	0.00	8,790.37	7,366.30	6,573.16	6,005.61
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	14	12,476.92	0.00	12,476.92	0.00	4,748.87	3,906.63	1,546.20	2,275.22
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15	13,630.00	0.00	13,630.00	0.00	3,751.00	3,613.00	3,231.00	3,035.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16	5,441.00	0.00	5,441.00	0.00	2,048.00	1,138.00	1,128.00	1,127.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	17	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Diverse venituri	**36.10**	**18**	**4.50**	**0.00**	**4.50**	**0.00**	**0.00**	**0.00**	**4.50**	**0.00**
Alte venituri	36.10.50	19	4.50	0.00	4.50	0.00	0.00	0.00	4.50	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 voluntare, altele decat subventiile	**37.10**	**20**	**14.50**	**305.50**	**320.00**	**0.00**	**0.00**	**3.50**	**316.50**	**0.00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	21	-646.88	-44.00	-690.88	0.00	-315.18	-13.20	-362.50	0.00
Varsaminte din sectiunea de functionare	37.10.04	22	646.88	44.00	690.88	0.00	315.18	13.20	362.50	0.00
IV. SUBVENTII	**00.17**	**23**	**72,094.00**	**3,470.00**	**75,564.00**	**0.00**	**22,939.10**	**19,396.30**	**21,888.50**	**11,340.10**
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	24	313.00	0.00	313.00	0.00	113.00	88.00	43.00	69.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	25	55.22	49.72	104.94	0.00	28.74	18.50	54.69	3.00
Alte transferuri voluntare	37.10.50	26	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Subventii de la alte administratii	**43.10**	**27**	**72,094.00**	**3,470.00**	**75,564.00**	**0.00**	**22,939.10**	**19,396.30**	**21,888.50**	**11,340.10**
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	28	15,777.00	0.00	15,777.00	0.00	5,197.00	3,690.00	3,405.00	3,485.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	29	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
Subventii Casa de sanatate	43.10.33	30	15,412.00	0.00	15,412.00	0.00	4,325.00	4,015.00	3,582.00	3,490.00
Donatii si sponsorizari	37.10.01	31	14.50	5.50	20.00	0.00	0.00	3.50	16.50	0.00
II. VENITURI DIN CAPITAL	**00.15**	**32**	**0.50**	**0.00**	**0.50**	**0.00**	**0.20**	**0.10**	**0.10**	**0.10**
Venituri din valorificarea unor bunuri	**39.10**	**33**	**0.50**	**0.00**	**0.50**	**0.00**	**0.20**	**0.10**	**0.10**	**0.10**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	34	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
TOTAL CHELTUIELI	**00**	**1**	**139,421.80**	3,826.68	143,248.48	0.00	**45,586.85**	**37,009.37**	**37,006.97**	**23,645.29**
CHELTUIELI CURENTE	**01**	**2**	**136,601.97**	3,790.49	140,392.46	0.00	**43,306.35**	**36,753.17**	**36,687.65**	**23,645.29**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**80,662.64**	2,770.00	83,432.64	0.00	**23,731.53**	**22,063.23**	**20,905.13**	**16,732.75**
Cheltuieli salariale in bani	10.01	4	75,985.65	2,414.00	78,399.65	0.00	21,931.85	20,399.30	19,970.50	16,098.00
Salarii de baza	10.01.01	5	57,723.00	2,326.00	60,049.00	0.00	16,665.00	15,566.00	15,756.00	12,062.00
Sporuri pentru conditii de munca	10.01.05	6	8,435.00	88.00	8,523.00	0.00	2,198.50	2,101.50	2,100.00	2,123.00
Alte sporuri	10.01.06	7	1,779.65	0.00	1,779.65	0.00	550.85	519.80	366.00	343.00
Ore suplimentare	10.01.07	8	70.00	0.00	70.00	0.00	40.00	10.00	10.00	10.00
Fond pentru posturi ocupate prin cumul	10.01.10	9	508.00	0.00	508.00	0.00	152.00	152.00	102.00	102.00
Fond aferent platii cu ora	10.01.11	10	4,031.50	0.00	4,031.50	0.00	1,293.00	1,119.00	720.50	899.00

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	11	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Indemnizatii de delegare	10.01.13	12	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatii de detasare	10.01.14	13	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
Indemnizatie de hrana	10.01.17	14	2,440.50	-90.00	2,350.50	0.00	698.50	656.00	603.00	393.00
Alte drepturi salariale in bani	10.01.30	15	969.00	90.00	1,059.00	0.00	331.00	253.00	312.00	163.00
Cheltuieli salariale in natura	10.02	16	2,915.70	306.00	3,221.70	0.00	1,183.50	1,204.70	516.50	317.00
Norme de hrana	10.02.02	17	1,477.50	306.00	1,783.50	0.00	492.50	492.50	492.50	306.00
Transportul la si de la locul de munca	10.02.05	18	95.00	0.00	95.00	0.00	33.00	27.00	24.00	11.00
Tichete de vacanta	10.02.06	19	1,343.20	0.00	1,343.20	0.00	658.00	685.20	0.00	0.00
Contributii	10.03	20	1,761.29	50.00	1,811.29	0.00	616.18	459.23	418.13	317.75
Contributia asiguratorie pentru munca	10.03.07	21	1,761.29	50.00	1,811.29	0.00	616.18	459.23	418.13	317.75
TITLUL II BUNURI SI SERVICII	**20**	**22**	**43,825.35**	305.52	44,130.87	0.00	**16,330.82**	**11,758.94**	**9,280.58**	**6,760.54**
Bunuri si servicii	20.01	23	15,560.69	181.27	15,741.96	0.00	5,587.99	3,841.36	3,576.85	2,735.76
Furnituri de birou	20.01.01	24	392.96	-11.00	381.96	0.00	132.10	112.60	81.26	56.00
Incalzit, Iluminat si forta motrica	20.01.03	25	1,738.80	-85.00	1,653.80	0.00	671.30	429.80	222.40	330.30
Materiale pentru curatenie	20.01.02	26	1,016.10	-10.00	1,006.10	0.00	413.85	255.55	181.45	155.25
Apa, canal si salubritate	20.01.04	27	268.20	7.81	276.01	0.00	93.10	77.30	63.31	42.30
Piese de schimb	20.01.06	28	221.00	-40.00	181.00	0.00	103.50	42.00	32.00	3.50
Carburanti si lubrifianti	20.01.05	29	1,564.67	-55.00	1,509.67	0.00	551.00	472.50	220.67	265.50
Transport	20.01.07	30	135.00	10.00	145.00	0.00	65.00	30.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31	299.10	3.00	302.10	0.00	87.05	78.25	91.00	45.80
Materiale si prestari de servicii cu caracter funcional	20.01.09	32	4,817.26	23.00	4,840.26	0.00	1,502.80	1,201.10	1,235.83	900.53
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33	5,107.61	338.46	5,446.06	0.00	1,968.29	1,142.26	1,423.94	911.58
Reparatii curente	20.02	34	1,916.00	-105.00	1,811.00	0.00	929.00	444.00	119.00	319.00
Hrana	20.03	35	13,017.89	-60.00	12,957.89	0.00	4,887.58	3,540.76	2,014.60	2,514.95
Hrana pentru oameni	20.03.01	36	13,017.89	-60.00	12,957.89	0.00	4,887.58	3,540.76	2,014.60	2,514.95
Medicamente si materiale sanitare	20.04	37	3,864.00	-85.00	3,779.00	0.00	1,869.70	869.80	470.00	569.50
Medicamente	20.04.01	38	2,014.30	-22.50	1,991.80	0.00	864.00	437.80	333.00	357.00
Materiale sanitare	20.04.02	39	722.50	-2.50	720.00	0.00	331.50	183.00	95.00	110.50
Reactivi	20.04.03	40	870.00	-50.00	820.00	0.00	527.00	199.00	22.00	72.00
Dezinfectanti	20.04.04	41	257.20	-10.00	247.20	0.00	147.20	50.00	20.00	30.00
Bunuri de natura obiectelor de inventar	20.05	42	2,109.67	70.00	2,179.67	0.00	623.90	833.56	494.42	227.78
Uniforme si echipament	20.05.01	43	497.80	0.00	497.80	0.00	15.00	407.80	70.00	5.00
Lenjerie si accesorii de pat	20.05.03	44	49.00	0.00	49.00	0.00	19.00	17.00	7.00	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
Deplasari, detasari, transferari	20.06	45	308.40	20.00	328.40	0.00	61.60	218.60	35.10	13.10
Alte obiecte de inventar	20.05.30	46	1,562.87	70.00	1,632.87	0.00	589.90	408.76	417.42	216.78
Deplasari interne, detasari, transferari	20.06.01	47	292.40	20.00	312.40	0.00	61.60	208.60	29.10	13.10
Deplasari in strainatate	20.06.02	48	16.00	0.00	16.00	0.00	0.00	10.00	6.00	0.00
Materiale de laborator	20.09	49	55.00	0.00	55.00	0.00	30.00	10.00	10.00	5.00
Carti, publicatii si materiale documentare	20.11	50	18.40	0.00	18.40	0.00	12.10	1.80	4.50	0.00
Consultanta si expertiza	20.12	51	33.00	-4.00	29.00	0.00	11.00	8.50	4.00	5.50
Protectia muncii	20.14	52	81.00	0.00	81.00	0.00	31.00	24.00	16.00	10.00
Pregatire profesionala	20.13	53	317.01	-18.00	299.01	0.00	118.50	98.01	41.50	41.00
Munitie, furnituri si armament de natura activelor	20.15	54	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	55	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
Alte cheltuieli	20.30	56	6,527.30	306.25	6,833.55	0.00	2,156.45	1,863.55	2,494.60	318.95
Reclama si publicitate	20.30.01	57	10.00	-3.00	7.00	0.00	2.55	4.80	-0.55	0.20
Prime de asigurare non-viata	20.30.03	58	172.50	0.00	172.50	0.00	73.00	47.00	10.00	42.50
Chirii	20.30.04	59	714.00	70.00	784.00	0.00	268.00	196.00	199.00	121.00
Executarea silita a creantelor bugetare	20.30.09	60	75.00	0.00	75.00	0.00	18.00	15.00	37.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	5,555.80	239.25	5,795.05	0.00	1,794.90	1,600.75	2,249.15	150.25
TITLUL XI ALTE CHELTUIELI	**59**	**62**	**12,113.97**	714.97	12,828.94	0.00	**3,244.00**	**2,931.00**	**6,501.94**	**152.00**
Actiuni cu caracter stiintific si social-cultural	59.22	63	11,296.97	55.22	11,352.19	0.00	2,900.00	2,740.00	5,706.19	6.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	64	0.00	647.75	647.75	0.00	0.00	0.00	647.75	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	65	817.00	12.00	829.00	0.00	344.00	191.00	148.00	146.00
Constructii	71.01.01	66	1,650.00	0.00	1,650.00	0.00	1,550.00	100.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**67**	**2,868.58**	44.00	2,912.58	0.00	**2,293.88**	**256.20**	**362.50**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**68**	**2,868.58**	44.00	2,912.58	0.00	**2,293.88**	**256.20**	**362.50**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	69	2,868.58	44.00	2,912.58	0.00	2,293.88	256.20	362.50	0.00
Masini, echipamente si mijloace de transport	71.01.02	70	587.18	0.00	587.18	0.00	227.18	0.00	360.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	71	52.90	0.00	52.90	0.00	37.70	15.20	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	72	578.50	44.00	622.50	0.00	479.00	141.00	2.50	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**73**	**-48.74**	-7.81	-56.55	0.00	**-13.38**	**0.00**	**-43.17**	**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	74	-48.74	-7.81	-56.55	0.00	-13.38	0.00	-43.17	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	75	-48.74	-7.81	-56.55	0.00	-13.38	0.00	-43.17	0.00
TOTAL CHELTUIELI	**C**	**1**	**139,421.80**	**3,826.68**	**143,248.48**	**0.00**	**45,586.85**	**37,009.37**	**37,006.97**	**23,645.29**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**16,318.50**	**2,470.00**	**18,788.50**	**0.00**	**5,110.50**	**5,929.60**	**5,116.90**	**2,631.50**
Ordine publica si siguranta nationala	**61.10**	**3**	**16,318.50**	**2,470.00**	**18,788.50**	**0.00**	**5,110.50**	**5,929.60**	**5,116.90**	**2,631.50**
TOTAL CHELTUIELI	00	4	16,318.50	2,470.00	18,788.50	0.00	5,110.50	5,929.60	5,116.90	2,631.50
CHELTUIELI CURENTE	01	5	16,205.80	2,470.00	18,675.80	0.00	5,110.50	5,816.90	5,116.90	2,631.50
TITLUL I CHELTUIELI DE PERSONAL	10	6	14,263.60	2,470.00	16,733.60	0.00	4,660.50	4,945.10	4,658.00	2,470.00
Cheltuieli salariale in bani	10.01	7	12,246.00	2,114.00	14,360.00	0.00	4,076.50	4,095.50	4,074.00	2,114.00
Salarii de baza	10.01.01	8	11,910.00	2,026.00	13,936.00	0.00	3,970.00	3,970.00	3,970.00	2,026.00
Sporuri pentru conditii de munca	10.01.05	9	198.00	88.00	286.00	0.00	66.50	66.50	65.00	88.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	119.00	0.00	119.00	0.00	40.00	40.00	39.00	0.00
Cheltuieli salariale in natura	10.02	13	1,743.10	306.00	2,049.10	0.00	492.50	758.10	492.50	306.00
Norme de hrana	10.02.02	14	1,477.50	306.00	1,783.50	0.00	492.50	492.50	492.50	306.00
Tichete de vacanta	10.02.06	15	265.60	0.00	265.60	0.00	0.00	265.60	0.00	0.00
Contributii	10.03	16	274.50	50.00	324.50	0.00	91.50	91.50	91.50	50.00
Constributii fond de garantare	10.03.07	17	274.50	50.00	324.50	0.00	91.50	91.50	91.50	50.00
TITLUL II BUNURI SI SERVICII	20	18	1,942.20	0.00	1,942.20	0.00	450.00	871.80	458.90	161.50
Bunuri si servicii	20.01	19	920.90	0.00	920.90	0.00	265.00	281.00	297.90	77.00
Furnituri de birou	20.01.01	20	65.00	0.00	65.00	0.00	10.00	28.00	23.00	4.00
Materiale pentru curatenie	20.01.02	21	16.00	0.00	16.00	0.00	5.00	2.00	9.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	22	160.90	0.00	160.90	0.00	50.00	40.00	60.90	10.00
Apa, canal si salubritate	20.01.04	23	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
Carburanti si lubrifianti	20.01.05	24	165.00	0.00	165.00	0.00	50.00	50.00	45.00	20.00
Piese de schimb	20.01.06	25	30.00	0.00	30.00	0.00	4.00	8.00	17.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	163.00	0.00	163.00	0.00	43.00	40.00	60.00	20.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	250.00	0.00	250.00	0.00	70.00	80.00	80.00	20.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
Medicamente si materiale sanitare	20.04	29	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Materiale sanitare	20.04.02	30	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	31	407.80	0.00	407.80	0.00	0.00	397.80	10.00	0.00
Uniforme si echipament	20.05.01	32	397.80	0.00	397.80	0.00	0.00	397.80	0.00	0.00
Alte obiecte de inventar	20.05.30	33	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Deplasari, detasari, transferari	20.06	34	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	35	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00
Pregatire profesionala	20.13	36	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
Protectia muncii	20.14	37	17.00	0.00	17.00	0.00	6.00	5.00	4.00	2.00
Munitie, furnituri si armament de natura activelor	20.15	38	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	39	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
Alte cheltuieli	20.30	40	519.50	0.00	519.50	0.00	162.00	128.00	147.00	82.50
Reclama si publicitate	20.30.01	41	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	42	59.50	0.00	59.50	0.00	12.00	20.00	0.00	27.50
Chirii	20.30.04	43	380.00	0.00	380.00	0.00	130.00	90.00	110.00	50.00
Executarea silita a creantelor bugetare	20.30.09	44	75.00	0.00	75.00	0.00	18.00	15.00	37.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	45	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	46	112.70	0.00	112.70	0.00	0.00	112.70	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47	112.70	0.00	112.70	0.00	0.00	112.70	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48	112.70	0.00	112.70	0.00	0.00	112.70	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	49	15.20	0.00	15.20	0.00	0.00	15.20	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	50	97.50	0.00	97.50	0.00	0.00	97.50	0.00	0.00
Din Total Capitol:										
Ordine publica	61.10.03	51	16,318.50	2,470.00	18,788.50	0.00	5,110.50	5,929.60	5,116.90	2,631.50
Politia Comunitara	61.10.03.04	52	16,318.50	2,470.00	18,788.50	0.00	5,110.50	5,929.60	5,116.90	2,631.50
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**53**	**97,881.70**	**1,963.68**	**99,845.38**	**0.00**	**32,642.70**	**24,826.47**	**25,847.97**	**16,528.24**
INVATAMANT	**65.10**	**54**	**18,769.94**	**1.46**	**18,771.39**	**0.00**	**7,117.55**	**5,219.27**	**2,911.93**	**3,522.64**
TOTAL CHELTUIELI	00	55	18,769.94	1.46	18,771.39	0.00	7,117.55	5,219.27	2,911.93	3,522.64
CHELTUIELI CURENTE	01	56	18,438.24	-42.54	18,395.69	0.00	6,947.85	5,075.77	2,849.43	3.522.64
TITLUL I CHELTUIELI DE PERSONAL	10	57	3,405.04	0.00	3,405.04	0.00	1,109.93	945.43	532.03	817.65

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	58	3,326.15	0.00	3,326.15	0.00	1,080.85	925.80	520.50	799.00
Salarii de baza	10.01.01	59	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Alte sporuri	10.01.06	60	24.65	0.00	24.65	0.00	17.85	6.80	0.00	0.00
Fond aferent platii cu ora	10.01.11	61	3,271.50	0.00	3,271.50	0.00	1,033.00	919.00	520.50	799.00
Contributii	10.03	62	78.89	0.00	78.89	0.00	29.08	19.63	11.53	18.65
Contributia asiguratorie pentru munca	10.03.07	63	78.89	0.00	78.89	0.00	29.08	19.63	11.53	18.65
TITLUL II BUNURI SI SERVICII	20	64	15,033.20	-44.29	14,988.90	0.00	5,837.92	4,130.34	2,315.65	2,704.99
Bunuri si servicii	20.01	65	1,955.04	27.46	1,982.50	0.00	772.94	545.11	279.79	384.66
Furnituri de birou	20.01.01	66	162.96	-7.00	155.96	0.00	58.60	46.10	20.36	30.90
Materiale pentru curatenie	20.01.02	67	391.10	0.00	391.10	0.00	151.35	104.05	49.95	85.75
Incalzit, Iluminat si forta motrica	20.01.03	68	3.90	0.00	3.90	0.00	1.30	1.30	0.00	1.30
Apa, canal si salubritate	20.01.04	69	1.40	0.00	1.40	0.00	0.30	0.30	0.50	0.30
Carburanti si lubrifianti	20.01.05	70	73.50	0.00	73.50	0.00	31.00	22.50	12.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	71	34.10	4.00	38.10	0.00	10.30	9.50	9.50	8.80
Materiale si prestari de servicii cu caracter funcional	20.01.09	72	301.26	3.00	304.26	0.00	97.80	92.10	60.33	54.03
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73	986.83	27.46	1,014.28	0.00	422.29	269.26	127.16	195.58
Reparatii curente	20.02	74	275.00	-45.00	230.00	0.00	32.00	56.00	80.00	62.00
Hrana	20.03	75	11,537.89	-10.00	11,527.89	0.00	4,507.58	3,180.76	1,794.60	2,044.95
Hrana pentru oameni	20.03.01	76	11,537.89	-10.00	11,527.89	0.00	4,507.58	3,180.76	1,794.60	2,044.95
Medicamente si materiale sanitare	20.04	77	57.00	-5.00	52.00	0.00	33.70	6.80	1.00	10.50
Medicamente	20.04.01	78	22.30	-2.50	19.80	0.00	10.00	3.80	1.00	5.00
Materiale sanitare	20.04.02	79	9.50	-2.50	7.00	0.00	4.50	1.00	-2.00	3.50
Dezinfectanti	20.04.04	80	25.20	0.00	25.20	0.00	19.20	2.00	2.00	2.00
Bunuri de natura obiectelor de inventar	20.05	81	723.45	-10.00	713.45	0.00	254.90	223.76	117.01	117.78
Uniforme si echipament	20.05.01	82	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00
Lenjerie si accesorii de pat	20.05.03	83	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
Alte obiecte de inventar	20.05.30	84	709.45	-10.00	699.45	0.00	247.90	222.76	116.01	112.78
Deplasari, detasari, transferari	20.06	85	34.40	0.00	34.40	0.00	16.60	8.60	4.10	5.10
Deplasari interne, detasari, transferari	20.06.01	86	34.40	0.00	34.40	0.00	16.60	8.60	4.10	5.10
Carti, publicatii si materiale documentare	20.11	87	16.40	0.00	16.40	0.00	10.10	1.80	4.50	0.00
Consultanta si expertiza	20.12	88	5.00	0.00	5.00	0.00	4.00	0.50	0.00	0.50
Pregatire profesionala	20.13	89	146.01	0.00	146.01	0.00	85.50	32.51	0.00	28.00
Alte cheltuieli	20.30	90	283.00	-1.75	281.25	0.00	120.60	74.50	34.65	51.50
Alte cheltuieli cu bunuri si servicii	20.30.30	91	283.00	-1.75	281.25	0.00	120.60	74.50	34.65	51.50
TITLUL XI ALTE CHELTUIELI	59	92	0.00	1.75	1.75	0.00	0.00	0.00	1.75	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
Impozite, taxe si amenzi datorate BG consolidat	59.44	93	0.00	1.75	1.75	0.00	0.00	0.00	1.75	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	94	331.70	44.00	375.70	0.00	169.70	143.50	62.50	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	95	331.70	44.00	375.70	0.00	169.70	143.50	62.50	0.00
Active fixe (inclusiv reparatii capitale)	71.01	96	331.70	44.00	375.70	0.00	169.70	143.50	62.50	0.00
Constructii	71.01.01	97	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	98	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	99	22.70	0.00	22.70	0.00	22.70	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	100	172.00	44.00	216.00	0.00	110.00	43.50	62.50	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.10.03	101	8,581.53	1.46	8,582.99	0.00	3,237.66	2,519.30	1,229.81	1,596.22
Invatamant prescolar	65.10.03.01	102	5,852.85	1.46	5,854.31	0.00	2,287.80	1,770.62	848.56	947.33
Invatamant primar	65.10.03.02	103	2,728.68	0.00	2,728.68	0.00	949.86	748.68	381.25	648.89
Invatamant secundar	65.10.04	104	10,112.85	0.00	10,112.85	0.00	3,841.89	2,688.97	1,669.58	1,912.42
Invatamant secundar superior	65.10.04.02	105	9,696.55	0.00	9,696.55	0.00	3,560.28	2,619.07	1,633.47	1,883.74
Invatamant profesional	65.10.04.03	106	33.20	0.00	33.20	0.00	14.20	8.80	6.20	4.00
Invatamant postliceal	65.10.05	107	75.55	0.00	75.55	0.00	38.00	11.00	12.55	14.00
Sanatate	**66.10**	**108**	**52,784.00**	**0.00**	**52,784.00**	**0.00**	**17,600.00**	**12,635.00**	**11,379.00**	**11,170.00**
TOTAL CHELTUIELI	00	109	52,784.00	0.00	52,784.00	0.00	17,600.00	12,635.00	11,379.00	11,170.00
CHELTUIELI CURENTE	01	110	50,765.00	0.00	50,765.00	0.00	15,581.00	12,635.00	11,379.00	11,170.00
TITLUL I CHELTUIELI DE PERSONAL	10	111	37,608.00	0.00	37,608.00	0.00	10,088.00	9,622.00	9,052.00	8,846.00
Cheltuieli salariale in bani	10.01	112	36,158.50	0.00	36,158.50	0.00	9,574.50	9,030.00	8,880.00	8,674.00
Salarii de baza	10.01.01	113	23,292.00	0.00	23,292.00	0.00	6,087.00	5,735.00	5,735.00	5,735.00
Sporuri pentru conditii de munca	10.01.05	114	8,237.00	0.00	8,237.00	0.00	2,132.00	2,035.00	2,035.00	2,035.00
Alte sporuri	10.01.06	115	1,506.00	0.00	1,506.00	0.00	423.00	428.00	328.00	327.00
Ore suplimentare	10.01.07	116	70.00	0.00	70.00	0.00	40.00	10.00	10.00	10.00
Fond pentru posturi ocupate prin cumul	10.01.10	117	508.00	0.00	508.00	0.00	152.00	152.00	102.00	102.00
Fond aferent platii cu ora	10.01.11	118	760.00	0.00	760.00	0.00	260.00	200.00	200.00	100.00
Indemnizatii de hrana	10.01.17	119	1,235.50	0.00	1,235.50	0.00	345.50	330.00	330.00	230.00
Alte drepturi salariale in bani	10.01.30	120	550.00	0.00	550.00	0.00	135.00	140.00	140.00	135.00
Cheltuieli salariale in natura	10.02	121	610.00	0.00	610.00	0.00	200.00	410.00	0.00	0.00
Tichete de vacanta	10.02.06	122	610.00	0.00	610.00	0.00	200.00	410.00	0.00	0.00
Contributii	10.03	123	839.50	0.00	839.50	0.00	313.50	182.00	172.00	172.00
Contributia asiguratorie pentru munca	10.03.07	124	839.50	0.00	839.50	0.00	313.50	182.00	172.00	172.00
TITLUL II BUNURI SI SERVICII	20	125	12,760.00	0.00	12,760.00	0.00	5,264.00	2,932.00	2,296.00	2,268.00

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	126	5,042.00	120.00	5,162.00	0.00	1,867.00	1,138.00	1,245.00	912.00
Furnituri de birou	20.01.01	127	120.00	0.00	120.00	0.00	48.00	27.00	30.00	15.00
Materiale pentru curatenie	20.01.02	128	349.00	0.00	349.00	0.00	124.00	71.00	87.00	67.00
Incalzit, Iluminat si forta motrica	20.01.03	129	970.00	-30.00	940.00	0.00	335.00	255.00	95.00	255.00
Apa, canal si salubritate	20.01.04	130	165.00	20.00	185.00	0.00	60.00	45.00	50.00	30.00
Carburanti si lubrifianti	20.01.05	131	55.00	0.00	55.00	0.00	25.00	10.00	10.00	10.00
Piese de schimb	20.01.06	132	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
Transport	20.01.07	133	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	134	50.00	0.00	50.00	0.00	20.00	15.00	10.00	5.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	135	2,889.00	0.00	2,889.00	0.00	905.00	697.00	770.00	517.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136	362.00	130.00	492.00	0.00	268.00	18.00	193.00	13.00
Reparatii curente	20.02	137	1,489.00	0.00	1,489.00	0.00	837.00	348.00	77.00	227.00
Hrana	20.03	138	1,480.00	-50.00	1,430.00	0.00	380.00	360.00	220.00	470.00
Hrana pentru oameni	20.03.01	139	1,480.00	-50.00	1,430.00	0.00	380.00	360.00	220.00	470.00
Medicamente si materiale sanitare	20.04	140	3,797.00	-80.00	3,717.00	0.00	1,831.00	858.00	469.00	559.00
Medicamente	20.04.01	141	1,992.00	-20.00	1,972.00	0.00	854.00	434.00	332.00	352.00
Materiale sanitare	20.04.02	142	703.00	0.00	703.00	0.00	322.00	177.00	97.00	107.00
Reactivi	20.04.03	143	870.00	-50.00	820.00	0.00	527.00	199.00	22.00	72.00
Dezinfectanti	20.04.04	144	232.00	-10.00	222.00	0.00	128.00	48.00	18.00	28.00
Bunuri de natura obiectelor de inventar	20.05	145	519.00	10.00	529.00	0.00	179.00	97.00	214.00	39.00
Uniforme si echipament	20.05.01	146	90.00	0.00	90.00	0.00	10.00	10.00	70.00	0.00
Lenjerie si accesorii de pat	20.05.03	147	45.00	0.00	45.00	0.00	17.00	16.00	6.00	6.00
Alte obiecte de inventar	20.05.30	148	384.00	10.00	394.00	0.00	152.00	71.00	138.00	33.00
Deplasari, detasari, transferari	20.06	149	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	150	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
Materiale de laborator	20.09	151	55.00	0.00	55.00	0.00	30.00	10.00	10.00	5.00
Pregatire profesionala	20.13	152	104.00	0.00	104.00	0.00	21.00	21.00	51.00	11.00
Protectia muncii	20.14	153	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte cheltuieli	20.30	154	255.00	0.00	255.00	0.00	105.00	95.00	10.00	45.00
Prime de asigurare non-viata	20.30.03	155	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00
Chirii	20.30.04	156	100.00	0.00	100.00	0.00	50.00	50.00	-25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	157	115.00	0.00	115.00	0.00	40.00	30.00	30.00	15.00
TITLUL XI ALTE CHELTUIELI	59	158	397.00	0.00	397.00	0.00	229.00	81.00	31.00	56.00
Sume aferente persoanelor cu handicap neincadrate	59.40	159	397.00	0.00	397.00	0.00	229.00	81.00	31.00	56.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
70. CHELTUIELI DE CAPITAL (70=71+72)	70	160	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	161	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	162	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00
Constructii	71.01.01	163	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	164	160.00	0.00	160.00	0.00	100.00	0.00	60.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	165	309.00	0.00	309.00	0.00	369.00	0.00	-60.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.10.06	166	52,784.00	0.00	52,784.00	0.00	17,600.00	12,635.00	11,379.00	11,170.00
Spitale generale	66.10.06.01	167	52,784.00	0.00	52,784.00	0.00	17,600.00	12,635.00	11,379.00	11,170.00
Servicii culturale	67.10.03	168	11,120.80	1,300.00	12,420.80	0.00	3,767.80	3,139.00	4,095.00	1,419.00
Cultura, recreere si religie	**67.10**	**169**	**26,327.77**	**1,962.22**	**28,289.99**	**0.00**	**7,925.15**	**6,972.20**	**11,557.04**	**1,835.60**
TOTAL CHELTUIELI	00	170	26,327.77	1,962.22	28,289.99	0.00	7,925.15	6,972.20	11,557.04	1,835.60
CHELTUIELI CURENTE	01	171	26,014.74	1,970.03	27,984.77	0.00	7,910.95	6,972.20	11,266.02	1,835.60
TITLUL I CHELTUIELI DE PERSONAL	10	172	9,875.00	300.00	10,175.00	0.00	3,519.10	2,599.70	2,802.10	1,254.10
Cheltuieli salariale in bani	10.01	173	9,477.00	300.00	9,777.00	0.00	3,281.00	2,526.00	2,745.00	1,225.00
Salarii de baza	10.01.01	174	8,915.00	300.00	9,215.00	0.00	3,088.00	2,371.00	2,631.00	1,125.00
Alte sporuri	10.01.06	175	11.00	0.00	11.00	0.00	5.00	5.00	1.00	0.00
Indemnizatii de delegare	10.01.13	176	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatie de hrana	10.01.17	177	433.00	0.00	433.00	0.00	112.00	127.00	102.00	92.00
Alte drepturi salariale in bani	10.01.30	178	108.00	0.00	108.00	0.00	73.00	20.00	10.00	5.00
Cheltuieli salariale in natura	10.02	179	178.60	0.00	178.60	0.00	164.00	12.60	2.00	0.00
Transportul la si de la locul de munca	10.02.05	180	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
Tichete de vacanta	10.02.06	181	168.60	0.00	168.60	0.00	159.00	9.60	0.00	0.00
Contributii	10.03	182	219.40	0.00	219.40	0.00	74.10	61.10	55.10	29.10
Contributia asiguratorie pentru munca	10.03.07	183	219.40	0.00	219.40	0.00	74.10	61.10	55.10	29.10
TITLUL II BUNURI SI SERVICII	20	184	4,702.76	1,002.81	5,705.58	0.00	1,451.85	1,597.50	2,110.73	545.50
Bunuri si servicii	20.01	185	2,064.97	72.81	2,137.78	0.00	780.80	564.00	461.48	331.50
Furnituri de birou	20.01.01	186	25.00	-2.00	23.00	0.00	8.50	7.50	2.00	5.00
Materiale pentru curatenie	20.01.02	187	110.00	0.00	110.00	0.00	33.50	48.50	25.50	2.50
Incalzit, Iluminat si forta motrica	20.01.03	188	354.00	15.00	369.00	0.00	135.00	83.50	86.50	64.00
Apa, canal si salubritate	20.01.04	189	60.80	-12.19	48.61	0.00	23.80	23.00	-0.19	2.00
Carburanti si lubrifianti	20.01.05	190	31.17	0.00	31.17	0.00	20.00	5.00	6.17	0.00
Piese de schimb	20.01.06	191	14.00	-5.00	9.00	0.00	3.50	6.00	-1.50	1.00
Transport	20.01.07	192	120.00	10.00	130.00	0.00	50.00	30.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	193	31.00	0.00	31.00	0.00	8.50	8.50	7.00	7.00

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 si prestari de servicii cu caracter funcional	20.01.09	194	337.00	20.00	357.00	0.00	150.00	77.00	73.00	57.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195	982.00	47.00	1,029.00	0.00	348.00	275.00	238.00	168.00
Reparatii curente	20.02	196	152.00	-60.00	92.00	0.00	60.00	40.00	-38.00	30.00
Bunuri de natura obiectelor de inventar	20.05	197	317.00	20.00	337.00	0.00	130.00	85.00	76.00	46.00
Alte obiecte de inventar	20.05.30	198	317.00	20.00	337.00	0.00	130.00	85.00	76.00	46.00
Deplasari, detasari, transferari	20.06	199	230.00	20.00	250.00	0.00	36.00	175.00	31.00	8.00
Deplasari interne, detasari, transferari	20.06.01	200	214.00	20.00	234.00	0.00	36.00	165.00	25.00	8.00
Deplasari in strainatate	20.06.02	201	16.00	0.00	16.00	0.00	0.00	10.00	6.00	0.00
Carti, publicatii si materiale documentare	20.11	202	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	203	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00
Pregatire profesionala	20.13	204	39.00	-5.00	34.00	0.00	8.50	26.00	-2.50	2.00
Protectia muncii	20.14	205	9.00	0.00	9.00	0.00	3.00	3.00	1.00	2.00
Alte cheltuieli	20.30	206	1,884.80	955.00	2,839.80	0.00	430.55	702.50	1,580.75	126.00
Reclama si publicitate	20.30.01	207	1.00	0.00	1.00	0.00	0.25	0.50	0.25	0.00
Prime de asigurare non-viata	20.30.03	208	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
Chirii	20.30.04	209	234.00	70.00	304.00	0.00	88.00	56.00	114.00	46.00
Alte cheltuieli cu bunuri si servicii	20.30.30	210	1,645.80	885.00	2,530.80	0.00	339.30	645.00	1,466.50	80.00
TITLUL XI ALTE CHELTUIELI	59	211	11,436.97	667.22	12,104.19	0.00	2,940.00	2,775.00	6,353.19	36.00
Actiuni cu caracter stiintific si social-cultural	59.22	212	11,296.97	55.22	11,352.19	0.00	2,900.00	2,740.00	5,706.19	6.00
Sume aferente persoanelor cu handicap neincadrate	59.40	213	140.00	0.00	140.00	0.00	40.00	35.00	35.00	30.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	214	0.00	612.00	612.00	0.00	0.00	0.00	612.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	215	315.00	0.00	315.00	0.00	15.00	0.00	300.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	216	315.00	0.00	315.00	0.00	15.00	0.00	300.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	217	315.00	0.00	315.00	0.00	15.00	0.00	300.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	218	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	219	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	220	-1.97	-7.81	-9.78	0.00	-0.80	0.00	-8.98	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	221	-1.97	-7.81	-9.78	0.00	-0.80	0.00	-8.98	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	222	-1.97	-7.81	-9.78	0.00	-0.80	0.00	-8.98	0.00
Din Total Capitol:										
Institutii publice de spectacole si concerte	67.10.03.04	223	11,120.80	1,300.00	12,420.80	0.00	3,767.80	3,139.00	4,095.00	1,419.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	224	2,167.00	607.00	2,774.00	0.00	820.75	615.00	1,338.25	0.00
Servicii recreative si sportive	67.10.05	225	13,039.97	55.22	13,095.19	0.00	3,336.60	3,218.20	6,123.79	416.60
Sport	67.10.05.01	226	13,039.97	55.22	13,095.19	0.00	3,336.60	3,218.20	6,123.79	416.60
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**227**	**25,221.60**	**-607.00**	**24,614.60**	**0.00**	**7,833.65**	**6,253.30**	**6,042.10**	**4,485.55**
Locuinte, servicii si dezvoltare publica	**70.10**	**228**	**1,368.00**	**0.00**	**1,368.00**	**0.00**	**548.55**	**370.55**	**229.70**	**219.20**
TOTAL CHELTUIELI	00	229	1,368.00	0.00	1,368.00	0.00	548.55	370.55	229.70	219.20
CHELTUIELI CURENTE	01	230	1,370.41	0.00	1,370.41	0.00	548.55	370.55	232.11	219.20
TITLUL I CHELTUIELI DE PERSONAL	10	231	1,005.00	0.00	1,005.00	0.00	315.00	283.00	256.00	151.00
Cheltuieli salariale in bani	10.01	232	960.00	0.00	960.00	0.00	289.00	274.00	250.00	147.00
Salarii de baza	10.01.01	233	844.00	0.00	844.00	0.00	240.00	240.00	230.00	134.00
Alte sporuri	10.01.06	234	55.00	0.00	55.00	0.00	25.00	15.00	10.00	5.00
Indemnizatie de hrana	10.01.17	235	34.00	0.00	34.00	0.00	11.00	11.00	7.00	5.00
Alte drepturi salariale in bani	10.01.30	236	27.00	0.00	27.00	0.00	13.00	8.00	3.00	3.00
Cheltuieli salariale in natura	10.02	237	23.00	0.00	23.00	0.00	18.00	2.00	2.00	1.00
Transportul la si de la locul de munca	10.02.05	238	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00
Tichete de vacanta	10.02.06	239	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
Contributii	10.03	240	22.00	0.00	22.00	0.00	8.00	7.00	4.00	3.00
Constributii fond de garantare	10.03.07	241	22.00	0.00	22.00	0.00	8.00	7.00	4.00	3.00
TITLUL II BUNURI SI SERVICII	20	242	365.41	-4.00	361.41	0.00	233.55	87.55	-27.89	68.20
Bunuri si servicii	20.01	243	296.00	10.00	306.00	0.00	211.25	70.25	-32.50	57.00
Furnituri de birou	20.01.01	244	5.00	0.00	5.00	0.00	2.00	2.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	245	40.00	-5.00	35.00	0.00	25.00	10.00	-2.50	2.50
Piese de schimb	20.01.06	246	10.00	-5.00	5.00	0.00	4.00	3.00	-3.50	1.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	247	1.00	-1.00	0.00	0.00	0.25	0.25	-0.50	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	248	40.00	0.00	40.00	0.00	30.00	5.00	2.50	2.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249	200.00	21.00	221.00	0.00	150.00	50.00	-29.00	50.00
Bunuri de natura obiectelor de inventar	20.05	250	42.41	0.00	42.41	0.00	10.00	10.00	12.41	10.00
Alte obiecte de inventar	20.05.30	251	42.41	0.00	42.41	0.00	10.00	10.00	12.41	10.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Consultanta si expertiza	20.12	252	4.00	-4.00	0.00	0.00	1.00	1.00	-2.00	0.00
Pregatire profesionala	20.13	253	3.00	-3.00	0.00	0.00	1.00	1.00	-2.00	0.00
Protectia muncii	20.14	254	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
Alte cheltuieli	20.30	255	15.00	-7.00	8.00	0.00	8.30	4.30	-4.80	0.20
Reclama si publicitate	20.30.01	256	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
Prime de asigurare non-viata	20.30.03	257	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	258	10.00	-7.00	3.00	0.00	5.00	3.00	-5.00	0.00
TITLUL XI ALTE CHELTUIELI	59	259	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	260	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	261	-2.41	0.00	-2.41	0.00	0.00	0.00	-2.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	262	-2.41	0.00	-2.41	0.00	0.00	0.00	-2.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	263	-2.41	0.00	-2.41	0.00	0.00	0.00	-2.41	0.00
Din Total Capitol:										
Servicii si dezvoltare publica	70.10.04	264	1,368.00	0.00	1,368.00	0.00	548.55	370.55	229.70	219.20
Protectia mediului	**74.10**	**265**	**23,853.60**	**-607.00**	**23,246.60**	**0.00**	**7,285.10**	**5,882.75**	**5,812.40**	**4,266.35**
TOTAL CHELTUIELI	00	266	23,853.60	-607.00	23,246.60	0.00	7,285.10	5,882.75	5,812.40	4,266.35
CHELTUIELI CURENTE	01	267	23,807.78	-607.00	23,200.78	0.00	7,207.50	5,882.75	5,844.18	4,266.35
TITLUL I CHELTUIELI DE PERSONAL	10	268	14,506.00	0.00	14,506.00	0.00	4,039.00	3,668.00	3,605.00	3,194.00
Cheltuieli salariale in bani	10.01	269	13,818.00	0.00	13,818.00	0.00	3,630.00	3,548.00	3,501.00	3,139.00
Salarii de baza	10.01.01	270	12,732.00	0.00	12,732.00	0.00	3,250.00	3,250.00	3,190.00	3,042.00
Alte sporuri	10.01.06	271	183.00	0.00	183.00	0.00	80.00	65.00	27.00	11.00
Indemnizatie de hrana	10.01.17	272	738.00	-90.00	648.00	0.00	230.00	188.00	164.00	66.00
Alte drepturi salariale in bani	10.01.30	273	165.00	90.00	255.00	0.00	70.00	45.00	120.00	20.00
Cheltuieli salariale in natura	10.02	274	361.00	0.00	361.00	0.00	309.00	22.00	20.00	10.00
Transportul la si de la locul de munca	10.02.05	275	75.00	0.00	75.00	0.00	23.00	22.00	20.00	10.00
Tichete de vacanta	10.02.06	276	286.00	0.00	286.00	0.00	286.00	0.00	0.00	0.00
Contributii	10.03	277	327.00	0.00	327.00	0.00	100.00	98.00	84.00	45.00
Constributii fond de garantare	10.03.07	278	327.00	0.00	327.00	0.00	100.00	98.00	84.00	45.00
TITLUL II BUNURI SI SERVICII	20	279	9,021.78	-649.00	8,372.78	0.00	3,093.50	2,139.75	2,127.18	1,012.35
Bunuri si servicii	20.01	280	5,281.78	-49.00	5,232.78	0.00	1,691.00	1,243.00	1,325.18	973.60
Furnituri de birou	20.01.01	281	15.00	-2.00	13.00	0.00	5.00	2.00	5.40	0.60

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale pentru curatenie	20.01.02	282	150.00	-10.00	140.00	0.00	100.00	30.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	283	250.00	-70.00	180.00	0.00	150.00	50.00	-20.00	0.00
Apa, canal si salubritate	20.01.04	284	30.00	0.00	30.00	0.00	6.00	6.00	10.00	8.00
Carburanti si lubrifianti	20.01.05	285	1,200.00	-50.00	1,150.00	0.00	400.00	375.00	150.00	225.00
Piese de schimb	20.01.06	286	100.00	-30.00	70.00	0.00	25.00	25.00	20.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	287	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	288	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	289	2,516.78	113.00	2,629.78	0.00	750.00	500.00	894.78	485.00
Bunuri de natura obiectelor de inventar	20.05	290	100.00	50.00	150.00	0.00	50.00	20.00	65.00	15.00
Alte obiecte de inventar	20.05.30	291	100.00	50.00	150.00	0.00	50.00	20.00	65.00	15.00
Consultanta si expertiza	20.12	292	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	293	10.00	-10.00	0.00	0.00	2.50	2.50	-5.00	0.00
Protectia muncii	20.14	294	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00
Alte cheltuieli	20.30	295	3,570.00	-640.00	2,930.00	0.00	1,330.00	859.25	727.00	13.75
Reclama si publicitate	20.30.01	296	5.00	-3.00	2.00	0.00	2.00	1.00	-1.00	0.00
Prime de asigurare non-viata	20.30.03	297	65.00	0.00	65.00	0.00	40.00	10.00	5.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	298	3,500.00	-637.00	2,863.00	0.00	1,288.00	848.25	723.00	3.75
TITLUL XI ALTE CHELTUIELI	59	299	280.00	42.00	322.00	0.00	75.00	75.00	112.00	60.00
Sume aferente persoanelor cu handicap neincadrate	59.40	300	280.00	12.00	292.00	0.00	75.00	75.00	82.00	60.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	301	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	302	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	303	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	304	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	305	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	306	-44.36	0.00	-44.36	0.00	-12.58	0.00	-31.78	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	307	-44.36	0.00	-44.36	0.00	-12.58	0.00	-31.78	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	308	-44.36	0.00	-44.36	0.00	-12.58	0.00	-31.78	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
Salubritate si gestiunea deseurilor	74.10.05	309	23,853.60	-607.00	23,246.60	0.00	7,285.10	5,882.75	5,812.40	4,266.35
Salubritate	74.10.05.01	310	23,853.60	-607.00	23,246.60	0.00	7,285.10	5,882.75	5,812.40	4,266.35
Invatamant secundar inferior	65.10.04.01	311	383.10	0.00	383.10	0.00	267.41	61.10	29.91	24.68

INTOCMIT
A.TURCU

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

ROMÂNIA JUDEȚUL BACĂU CONSILIUL LOCAL

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1B1 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

VENITURI PROPRII SI SUBVENTII
PE ANUL 2024 SI ESTIMARI PE ANII 2025-2027
SECTIUNEA DE FUNCTIONARE

DENUMIREA INDICATORILOR	Cod 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**	**132,243.14**	**3,782.68**	**136,025.82**	**0.00**	**40,948.15**	**36,166.00**	**34,693.70**	**24,217.96**
I. VENITURI CURENTE	**00.02**	**2**	**61,968.14**	**312.68**	**62,280.82**	**0.00**	**19,828.05**	**16,769.70**	**12,805.20**	**12,877.86**
IV. SUBVENTII	**00.17**	**3**	**70,275.00**	**3,470.00**	**73,745.00**	**0.00**	**21,120.10**	**19,396.30**	**21,888.50**	**11,340.10**
Subventii de la alte administratii	**43.10**	**4**	**70,275.00**	**3,470.00**	**73,745.00**	**0.00**	**21,120.10**	**19,396.30**	**21,888.50**	**11,340.10**
Subventii pentru institutii publice	43.10.09	5	39,086.00	3,470.00	42,556.00	0.00	11,598.10	11,691.30	14,901.50	4,365.10
C. VENITURI NEFISCALE	**00.12**	**6**	**61,968.14**	**312.68**	**62,280.82**	**0.00**	**19,828.05**	**16,769.70**	**12,805.20**	**12,877.86**
C1. VENITURI DIN PROPRIETATE	**00.13**	**7**	**712.68**	**0.00**	**712.68**	**0.00**	**237.75**	**186.35**	**112.15**	**176.43**
Venituri din proprietate	**30.10**	**8**	**712.68**	**0.00**	**712.68**	**0.00**	**237.75**	**186.35**	**112.15**	**176.43**
Venituri din concesiuni si inchirieri	30.10.05	9	638.68	0.00	638.68	0.00	212.75	165.35	101.15	159.43
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10	638.68	0.00	638.68	0.00	212.75	165.35	101.15	159.43
Alte venituri din proprietate	30.10.50	11	74.00	0.00	74.00	0.00	25.00	21.00	11.00	17.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**12**	**61,255.46**	**312.68**	**61,568.14**	**0.00**	**19,590.30**	**16,583.35**	**12,693.05**	**12,701.43**
Venituri din prestari de servicii si alte activitati	**33.10**	**13**	**61,883.34**	**51.18**	**61,934.51**	**0.00**	**19,905.48**	**16,593.05**	**12,734.55**	**12,701.43**
Taxe si alte venituri in invatamant	33.10.05	14	1,133.22	0.00	1,133.22	0.00	425.50	362.62	158.50	186.60
Venituri din prestari de servicii	33.10.08	15	28,733.98	1.46	28,735.44	0.00	8,790.37	7,366.30	6,573.16	6,005.61
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	16	12,476.92	0.00	12,476.92	0.00	4,748.87	3,906.63	1,546.20	2,275.22
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	17	13,630.00	0.00	13,630.00	0.00	3,751.00	3,613.00	3,231.00	3,035.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	18	5,441.00	0.00	5,441.00	0.00	2,048.00	1,138.00	1,128.00	1,127.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	19	100.00	0.00	100.00	0.00	0.00	100.00	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
Diverse venituri	**36.10**	**20**	**4.50**	**0.00**	**4.50**	**0.00**	**0.00**	**0.00**	**4.50**	**0.00**
Alte venituri	36.10.50	21	4.50	0.00	4.50	0.00	0.00	0.00	4.50	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	22	-646.88	-44.00	-690.88	0.00	-315.18	-13.20	-362.50	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	23	313.00	0.00	313.00	0.00	113.00	88.00	43.00	69.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	24	55.22	49.72	104.94	0.00	28.74	18.50	54.69	3.00
Alte transferuri voluntare	37.10.50	25	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	26	15,777.00	0.00	15,777.00	0.00	5,197.00	3,690.00	3,405.00	3,485.00
Subventii Casa de sanatate	43.10.33	27	15,412.00	0.00	15,412.00	0.00	4,325.00	4,015.00	3,582.00	3,490.00
Transferuri voluntare, altele decat subventiile	**37.10**	**28**	**-632.38**	**261.50**	**-370.88**	**0.00**	**-315.18**	**-9.70**	**-46.00**	**0.00**
Donatii si sponsorizari	37.10.01	29	14.50	5.50	20.00	0.00	0.00	3.50	16.50	0.00
TOTAL CHELTUIELI	**00**	**1**	**136,553.23**	3,782.68	140,335.90	0.00	**43,292.97**	**36,753.17**	**36,644.47**	**23,645.29**
CHELTUIELI CURENTE	**01**	**2**	**136,601.97**	3,790.49	140,392.46	0.00	**43,306.35**	**36,753.17**	**36,687.65**	**23,645.29**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**80,662.64**	2,770.00	83,432.64	0.00	**23,731.53**	**22,063.23**	**20,905.13**	**16,732.75**
Cheltuieli salariale in bani	10.01	4	75,985.65	2,414.00	78,399.65	0.00	21,931.85	20,399.30	19,970.50	16,098.00
Salarii de baza	10.01.01	5	57,723.00	2,326.00	60,049.00	0.00	16,665.00	15,566.00	15,756.00	12,062.00
Sporuri pentru conditii de munca	10.01.05	6	8,435.00	88.00	8,523.00	0.00	2,198.50	2,101.50	2,100.00	2,123.00
Alte sporuri	10.01.06	7	1,779.65	0.00	1,779.65	0.00	550.85	519.80	366.00	343.00
Ore suplimentare	10.01.07	8	70.00	0.00	70.00	0.00	40.00	10.00	10.00	10.00
Fond pentru posturi ocupate prin cumul	10.01.10	9	508.00	0.00	508.00	0.00	152.00	152.00	102.00	102.00
Fond aferent platii cu ora	10.01.11	10	4,031.50	0.00	4,031.50	0.00	1,293.00	1,119.00	720.50	899.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Indemnizatii de delegare	10.01.13	12	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatii de detasare	10.01.14	13	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
Indemnizatie de hrana	10.01.17	14	2,440.50	-90.00	2,350.50	0.00	698.50	656.00	603.00	393.00
Alte drepturi salariale in bani	10.01.30	15	969.00	90.00	1,059.00	0.00	331.00	253.00	312.00	163.00
Cheltuieli salariale in natura	10.02	16	2,915.70	306.00	3,221.70	0.00	1,183.50	1,204.70	516.50	317.00
Norme de hrana	10.02.02	17	1,477.50	306.00	1,783.50	0.00	492.50	492.50	492.50	306.00

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
Transportul la si de la locul de munca	10.02.05	18	95.00	0.00	95.00	0.00	33.00	27.00	24.00	11.00
Tichete de vacanta	10.02.06	19	1,343.20	0.00	1,343.20	0.00	658.00	685.20	0.00	0.00
Contributii	10.03	20	1,761.29	50.00	1,811.29	0.00	616.18	459.23	418.13	317.75
Contributia asiguratorie pentru munca	10.03.07	21	1,761.29	50.00	1,811.29	0.00	616.18	459.23	418.13	317.75
TITLUL II BUNURI SI SERVICII	**20**	**22**	**43,825.35**	305.52	44,130.87	0.00	**16,330.82**	**11,758.94**	**9,280.58**	**6,760.54**
Bunuri si servicii	20.01	23	15,560.69	181.27	15,741.96	0.00	5,587.99	3,841.36	3,576.85	2,735.76
Furnituri de birou	20.01.01	24	392.96	-11.00	381.96	0.00	132.10	112.60	81.26	56.00
Incalzit, Iluminat si forta motrica	20.01.03	25	1,738.80	-85.00	1,653.80	0.00	671.30	429.80	222.40	330.30
Materiale pentru curatenie	20.01.02	26	1,016.10	-10.00	1,006.10	0.00	413.85	255.55	181.45	155.25
Apa, canal si salubritate	20.01.04	27	268.20	7.81	276.01	0.00	93.10	77.30	63.31	42.30
Piese de schimb	20.01.06	28	221.00	-40.00	181.00	0.00	103.50	42.00	32.00	3.50
Carburanti si lubrifianti	20.01.05	29	1,564.67	-55.00	1,509.67	0.00	551.00	472.50	220.67	265.50
Transport	20.01.07	30	135.00	10.00	145.00	0.00	65.00	30.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31	299.10	3.00	302.10	0.00	87.05	78.25	91.00	45.80
Materiale si prestari de servicii cu caracter funcional	20.01.09	32	4,817.26	23.00	4,840.26	0.00	1,502.80	1,201.10	1,235.83	900.53
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33	5,107.61	338.46	5,446.06	0.00	1,968.29	1,142.26	1,423.94	911.58
Reparatii curente	20.02	34	1,916.00	-105.00	1,811.00	0.00	929.00	444.00	119.00	319.00
Hrana	20.03	35	13,017.89	-60.00	12,957.89	0.00	4,887.58	3,540.76	2,014.60	2,514.95
Hrana pentru oameni	20.03.01	36	13,017.89	-60.00	12,957.89	0.00	4,887.58	3,540.76	2,014.60	2,514.95
Medicamente si materiale sanitare	20.04	37	3,864.00	-85.00	3,779.00	0.00	1,869.70	869.80	470.00	569.50
Medicamente	20.04.01	38	2,014.30	-22.50	1,991.80	0.00	864.00	437.80	333.00	357.00
Materiale sanitare	20.04.02	39	722.50	-2.50	720.00	0.00	331.50	183.00	95.00	110.50
Reactivi	20.04.03	40	870.00	-50.00	820.00	0.00	527.00	199.00	22.00	72.00
Dezinfectanti	20.04.04	41	257.20	-10.00	247.20	0.00	147.20	50.00	20.00	30.00
Bunuri de natura obiectelor de inventar	20.05	42	2,109.67	70.00	2,179.67	0.00	623.90	833.56	494.42	227.78
Uniforme si echipament	20.05.01	43	497.80	0.00	497.80	0.00	15.00	407.80	70.00	5.00
Lenjerie si accesorii de pat	20.05.03	44	49.00	0.00	49.00	0.00	19.00	17.00	7.00	6.00
Deplasari, detasari, transferari	20.06	45	308.40	20.00	328.40	0.00	61.60	218.60	35.10	13.10
Alte obiecte de inventar	20.05.30	46	1,562.87	70.00	1,632.87	0.00	589.90	408.76	417.42	216.78
Deplasari interne, detasari, transferari	20.06.01	47	292.40	20.00	312.40	0.00	61.60	208.60	29.10	13.10
Deplasari in strainatate	20.06.02	48	16.00	0.00	16.00	0.00	0.00	10.00	6.00	0.00
Materiale de laborator	20.09	49	55.00	0.00	55.00	0.00	30.00	10.00	10.00	5.00
Carti, publicatii si materiale documentare	20.11	50	18.40	0.00	18.40	0.00	12.10	1.80	4.50	0.00
Consultanta si expertiza	20.12	51	33.00	-4.00	29.00	0.00	11.00	8.50	4.00	5.50
Protectia muncii	20.14	52	81.00	0.00	81.00	0.00	31.00	24.00	16.00	10.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	53	317.01	-18.00	299.01	0.00	118.50	98.01	41.50	41.00
Munitie, furnituri si armament de natura activelor	20.15	54	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	55	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00
Alte cheltuieli	20.30	56	6,527.30	306.25	6,833.55	0.00	2,156.45	1,863.55	2,494.60	318.95
Reclama si publicitate	20.30.01	57	10.00	-3.00	7.00	0.00	2.55	4.80	-0.55	0.20
Prime de asigurare non-viata	20.30.03	58	172.50	0.00	172.50	0.00	73.00	47.00	10.00	42.50
Chirii	20.30.04	59	714.00	70.00	784.00	0.00	268.00	196.00	199.00	121.00
Executarea silita a creantelor bugetare	20.30.09	60	75.00	0.00	75.00	0.00	18.00	15.00	37.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	61	5,555.80	239.25	5,795.05	0.00	1,794.90	1,600.75	2,249.15	150.25
TITLUL XI ALTE CHELTUIELI	**59**	**62**	**12,113.97**	714.97	12,828.94	0.00	**3,244.00**	**2,931.00**	**6,501.94**	**152.00**
Actiuni cu caracter stiintific si social-cultural	59.22	63	11,296.97	55.22	11,352.19	0.00	2,900.00	2,740.00	5,706.19	6.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	64	0.00	647.75	647.75	0.00	0.00	0.00	647.75	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	65	817.00	12.00	829.00	0.00	344.00	191.00	148.00	146.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**66**	**-48.74**	-7.81	-56.55	0.00	**-13.38**	**0.00**	**-43.17**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	67	-48.74	-7.81	-56.55	0.00	-13.38	0.00	-43.17	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	68	-48.74	-7.81	-56.55	0.00	-13.38	0.00	-43.17	0.00
TOTAL CHELTUIELI	**C**	**1**	**136,553.23**	**3,782.68**	**140,335.90**	**0.00**	**43,292.97**	**36,753.17**	**36,644.47**	**23,645.29**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**16,205.80**	**2,470.00**	**18,675.80**	**0.00**	**5,110.50**	**5,816.90**	**5,116.90**	**2,631.50**
Ordine publica si siguranta nationala	**61.10**	**3**	**16,205.80**	**2,470.00**	**18,675.80**	**0.00**	**5,110.50**	**5,816.90**	**5,116.90**	**2,631.50**
TOTAL CHELTUIELI	00	4	16,205.80	2,470.00	18,675.80	0.00	5,110.50	5,816.90	5,116.90	2,631.50
CHELTUIELI CURENTE	01	5	16,205.80	2,470.00	18,675.80	0.00	5,110.50	5,816.90	5,116.90	2,631.50
TITLUL I CHELTUIELI DE PERSONAL	10	6	14,263.60	2,470.00	16,733.60	0.00	4,660.50	4,945.10	4,658.00	2,470.00
Cheltuieli salariale in bani	10.01	7	12,246.00	2,114.00	14,360.00	0.00	4,076.50	4,095.50	4,074.00	2,114.00
Salarii de baza	10.01.01	8	11,910.00	2,026.00	13,936.00	0.00	3,970.00	3,970.00	3,970.00	2,026.00

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
Sporuri pentru conditii de munca	10.01.05	9	198.00	88.00	286.00	0.00	66.50	66.50	65.00	88.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	119.00	0.00	119.00	0.00	40.00	40.00	39.00	0.00
Cheltuieli salariale in natura	10.02	13	1,743.10	306.00	2,049.10	0.00	492.50	758.10	492.50	306.00
Norme de hrana	10.02.02	14	1,477.50	306.00	1,783.50	0.00	492.50	492.50	492.50	306.00
Tichete de vacanta	10.02.06	15	265.60	0.00	265.60	0.00	0.00	265.60	0.00	0.00
Contributii	10.03	16	274.50	50.00	324.50	0.00	91.50	91.50	91.50	50.00
Constributii fond de garantare	10.03.07	17	274.50	50.00	324.50	0.00	91.50	91.50	91.50	50.00
TITLUL II BUNURI SI SERVICII	20	18	1,942.20	0.00	1,942.20	0.00	450.00	871.80	458.90	161.50
Bunuri si servicii	20.01	19	920.90	0.00	920.90	0.00	265.00	281.00	297.90	77.00
Furnituri de birou	20.01.01	20	65.00	0.00	65.00	0.00	10.00	28.00	23.00	4.00
Materiale pentru curatenie	20.01.02	21	16.00	0.00	16.00	0.00	5.00	2.00	9.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	22	160.90	0.00	160.90	0.00	50.00	40.00	60.90	10.00
Apa, canal si salubritate	20.01.04	23	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
Carburanti si lubrifianti	20.01.05	24	165.00	0.00	165.00	0.00	50.00	50.00	45.00	20.00
Piese de schimb	20.01.06	25	30.00	0.00	30.00	0.00	4.00	8.00	17.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	163.00	0.00	163.00	0.00	43.00	40.00	60.00	20.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	250.00	0.00	250.00	0.00	70.00	80.00	80.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
Medicamente si materiale sanitare	20.04	29	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Materiale sanitare	20.04.02	30	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	31	407.80	0.00	407.80	0.00	0.00	397.80	10.00	0.00
Uniforme si echipament	20.05.01	32	397.80	0.00	397.80	0.00	0.00	397.80	0.00	0.00
Alte obiecte de inventar	20.05.30	33	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
Deplasari, detasari, transferari	20.06	34	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	35	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00
Pregatire profesionala	20.13	36	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
Protectia muncii	20.14	37	17.00	0.00	17.00	0.00	6.00	5.00	4.00	2.00
Munitie, furnituri si armament de natura activelor	20.15	38	12.00	0.00	12.00	0.00	8.00	4.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	39	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod 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	40	519.50	0.00	519.50	0.00	162.00	128.00	147.00	82.50
Reclama si publicitate	20.30.01	41	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	42	59.50	0.00	59.50	0.00	12.00	20.00	0.00	27.50
Chirii	20.30.04	43	380.00	0.00	380.00	0.00	130.00	90.00	110.00	50.00
Executarea silita a creantelor bugetare	20.30.09	44	75.00	0.00	75.00	0.00	18.00	15.00	37.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	45	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.10.03	46	16,205.80	2,470.00	18,675.80	0.00	5,110.50	5,816.90	5,116.90	2,631.50
Politia Comunitara	61.10.03.04	47	16,205.80	2,470.00	18,675.80	0.00	5,110.50	5,816.90	5,116.90	2,631.50
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**48**	**95,216.00**	**1,919.68**	**97,135.68**	**0.00**	**30,439.00**	**24,682.97**	**25,485.47**	**16,528.24**
INVATAMANT	**65.10**	**49**	**18,438.24**	**-42.54**	**18,395.69**	**0.00**	**6,947.85**	**5,075.77**	**2,849.43**	**3,522.64**
TOTAL CHELTUIELI	00	50	18,438.24	-42.54	18,395.69	0.00	6,947.85	5,075.77	2,849.43	3,522.64
CHELTUIELI CURENTE	01	51	18,438.24	-42.54	18,395.69	0.00	6,947.85	5,075.77	2,849.43	3,522.64
TITLUL I CHELTUIELI DE PERSONAL	10	52	3,405.04	0.00	3,405.04	0.00	1,109.93	945.43	532.03	817.65
Cheltuieli salariale in bani	10.01	53	3,326.15	0.00	3,326.15	0.00	1,080.85	925.80	520.50	799.00
Salarii de baza	10.01.01	54	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Alte sporuri	10.01.06	55	24.65	0.00	24.65	0.00	17.85	6.80	0.00	0.00
Fond aferent platii cu ora	10.01.11	56	3,271.50	0.00	3,271.50	0.00	1,033.00	919.00	520.50	799.00
Contributii	10.03	57	78.89	0.00	78.89	0.00	29.08	19.63	11.53	18.65
Contributia asiguratorie pentru munca	10.03.07	58	78.89	0.00	78.89	0.00	29.08	19.63	11.53	18.65
TITLUL II BUNURI SI SERVICII	20	59	15,033.20	-44.29	14,988.90	0.00	5,837.92	4,130.34	2,315.65	2,704.99
Bunuri si servicii	20.01	60	1,955.04	27.46	1,982.50	0.00	772.94	545.11	279.79	384.66
Furnituri de birou	20.01.01	61	162.96	-7.00	155.96	0.00	58.60	46.10	20.36	30.90
Materiale pentru curatenie	20.01.02	62	391.10	0.00	391.10	0.00	151.35	104.05	49.95	85.75
Incalzit, Iluminat si forta motrica	20.01.03	63	3.90	0.00	3.90	0.00	1.30	1.30	0.00	1.30
Apa, canal si salubritate	20.01.04	64	1.40	0.00	1.40	0.00	0.30	0.30	0.50	0.30
Carburanti si lubrifianti	20.01.05	65	73.50	0.00	73.50	0.00	31.00	22.50	12.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	66	34.10	4.00	38.10	0.00	10.30	9.50	9.50	8.80
Materiale si prestari de servicii cu caracter funcional	20.01.09	67	301.26	3.00	304.26	0.00	97.80	92.10	60.33	54.03
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68	986.83	27.46	1,014.28	0.00	422.29	269.26	127.16	195.58
Reparatii curente	20.02	69	275.00	-45.00	230.00	0.00	32.00	56.00	80.00	62.00
Hrana	20.03	70	11,537.89	-10.00	11,527.89	0.00	4,507.58	3,180.76	1,794.60	2,044.95
Hrana pentru oameni	20.03.01	71	11,537.89	-10.00	11,527.89	0.00	4,507.58	3,180.76	1,794.60	2,044.95

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Medicamente si materiale sanitare	20.04	72	57.00	-5.00	52.00	0.00	33.70	6.80	1.00	10.50
Medicamente	20.04.01	73	22.30	-2.50	19.80	0.00	10.00	3.80	1.00	5.00
Materiale sanitare	20.04.02	74	9.50	-2.50	7.00	0.00	4.50	1.00	-2.00	3.50
Dezinfectanti	20.04.04	75	25.20	0.00	25.20	0.00	19.20	2.00	2.00	2.00
Bunuri de natura obiectelor de inventar	20.05	76	723.45	-10.00	713.45	0.00	254.90	223.76	117.01	117.78
Uniforme si echipament	20.05.01	77	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00
Lenjerie si accesorii de pat	20.05.03	78	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
Alte obiecte de inventar	20.05.30	79	709.45	-10.00	699.45	0.00	247.90	222.76	116.01	112.78
Deplasari, detasari, transferari	20.06	80	34.40	0.00	34.40	0.00	16.60	8.60	4.10	5.10
Deplasari interne, detasari, transferari	20.06.01	81	34.40	0.00	34.40	0.00	16.60	8.60	4.10	5.10
Carti, publicatii si materiale documentare	20.11	82	16.40	0.00	16.40	0.00	10.10	1.80	4.50	0.00
Consultanta si expertiza	20.12	83	5.00	0.00	5.00	0.00	4.00	0.50	0.00	0.50
Pregatire profesionala	20.13	84	146.01	0.00	146.01	0.00	85.50	32.51	0.00	28.00
Alte cheltuieli	20.30	85	283.00	-1.75	281.25	0.00	120.60	74.50	34.65	51.50
Alte cheltuieli cu bunuri si servicii	20.30.30	86	283.00	-1.75	281.25	0.00	120.60	74.50	34.65	51.50
TITLUL XI ALTE CHELTUIELI	59	87	0.00	1.75	1.75	0.00	0.00	0.00	1.75	0.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	88	0.00	1.75	1.75	0.00	0.00	0.00	1.75	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.10.03	89	8,541.53	1.46	8,542.99	0.00	3,237.66	2,479.30	1,229.81	1,596.22
Invatamant prescolar	65.10.03.01	90	5,812.85	1.46	5,814.31	0.00	2,287.80	1,730.62	848.56	947.33
Invatamant primar	65.10.03.02	91	2,728.68	0.00	2,728.68	0.00	949.86	748.68	381.25	648.89
Invatamant secundar	65.10.04	92	9,821.15	-44.00	9,777.15	0.00	3,672.19	2,585.47	1,607.08	1,912.42
Invatamant secundar inferior	65.10.04.01	93	379.60	0.00	379.60	0.00	267.41	57.60	29.91	24.68
Invatamant secundar superior	65.10.04.02	94	9,408.35	-44.00	9,364.35	0.00	3,390.58	2,519.07	1,570.97	1,883.74
Invatamant profesional	65.10.04.03	95	33.20	0.00	33.20	0.00	14.20	8.80	6.20	4.00
Invatamant postliceal	65.10.05	96	75.55	0.00	75.55	0.00	38.00	11.00	12.55	14.00
Sanatate	**66.10**	**97**	**50,765.00**	**0.00**	**50,765.00**	**0.00**	**15,581.00**	**12,635.00**	**11,379.00**	**11,170.00**
TOTAL CHELTUIELI	00	98	50,765.00	0.00	50,765.00	0.00	15,581.00	12,635.00	11,379.00	11,170.00
CHELTUIELI CURENTE	01	99	50,765.00	0.00	50,765.00	0.00	15,581.00	12,635.00	11,379.00	11,170.00
TITLUL I CHELTUIELI DE PERSONAL	10	100	37,608.00	0.00	37,608.00	0.00	10,088.00	9,622.00	9,052.00	8,846.00
Cheltuieli salariale in bani	10.01	101	36,158.50	0.00	36,158.50	0.00	9,574.50	9,030.00	8,880.00	8,674.00
Salarii de baza	10.01.01	102	23,292.00	0.00	23,292.00	0.00	6,087.00	5,735.00	5,735.00	5,735.00
Sporuri pentru conditii de munca	10.01.05	103	8,237.00	0.00	8,237.00	0.00	2,132.00	2,035.00	2,035.00	2,035.00
Alte sporuri	10.01.06	104	1,506.00	0.00	1,506.00	0.00	423.00	428.00	328.00	327.00
Ore suplimentare	10.01.07	105	70.00	0.00	70.00	0.00	40.00	10.00	10.00	10.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fond pentru posturi ocupate prin cumul	10.01.10	106	508.00	0.00	508.00	0.00	152.00	152.00	102.00	102.00
Fond aferent platii cu ora	10.01.11	107	760.00	0.00	760.00	0.00	260.00	200.00	200.00	100.00
Indemnizatii de hrana	10.01.17	108	1,235.50	0.00	1,235.50	0.00	345.50	330.00	330.00	230.00
Alte drepturi salariale in bani	10.01.30	109	550.00	0.00	550.00	0.00	135.00	140.00	140.00	135.00
Cheltuieli salariale in natura	10.02	110	610.00	0.00	610.00	0.00	200.00	410.00	0.00	0.00
Tichete de vacanta	10.02.06	111	610.00	0.00	610.00	0.00	200.00	410.00	0.00	0.00
Contributii	10.03	112	839.50	0.00	839.50	0.00	313.50	182.00	172.00	172.00
Contributia asiguratorie pentru munca	10.03.07	113	839.50	0.00	839.50	0.00	313.50	182.00	172.00	172.00
TITLUL II BUNURI SI SERVICII	20	114	12,760.00	0.00	12,760.00	0.00	5,264.00	2,932.00	2,296.00	2,268.00
Bunuri si servicii	20.01	115	5,042.00	120.00	5,162.00	0.00	1,867.00	1,138.00	1,245.00	912.00
Furnituri de birou	20.01.01	116	120.00	0.00	120.00	0.00	48.00	27.00	30.00	15.00
Materiale pentru curatenie	20.01.02	117	349.00	0.00	349.00	0.00	124.00	71.00	87.00	67.00
Incalzit, Iluminat si forta motrica	20.01.03	118	970.00	-30.00	940.00	0.00	335.00	255.00	95.00	255.00
Apa, canal si salubritate	20.01.04	119	165.00	20.00	185.00	0.00	60.00	45.00	50.00	30.00
Carburanti si lubrifianti	20.01.05	120	55.00	0.00	55.00	0.00	25.00	10.00	10.00	10.00
Piese de schimb	20.01.06	121	67.00	0.00	67.00	0.00	67.00	0.00	0.00	0.00
Transport	20.01.07	122	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	123	50.00	0.00	50.00	0.00	20.00	15.00	10.00	5.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	124	2,889.00	0.00	2,889.00	0.00	905.00	697.00	770.00	517.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125	362.00	130.00	492.00	0.00	268.00	18.00	193.00	13.00
Reparatii curente	20.02	126	1,489.00	0.00	1,489.00	0.00	837.00	348.00	77.00	227.00
Hrana	20.03	127	1,480.00	-50.00	1,430.00	0.00	380.00	360.00	220.00	470.00
Hrana pentru oameni	20.03.01	128	1,480.00	-50.00	1,430.00	0.00	380.00	360.00	220.00	470.00
Medicamente si materiale sanitare	20.04	129	3,797.00	-80.00	3,717.00	0.00	1,831.00	858.00	469.00	559.00
Medicamente	20.04.01	130	1,992.00	-20.00	1,972.00	0.00	854.00	434.00	332.00	352.00
Materiale sanitare	20.04.02	131	703.00	0.00	703.00	0.00	322.00	177.00	97.00	107.00
Reactivi	20.04.03	132	870.00	-50.00	820.00	0.00	527.00	199.00	22.00	72.00
Dezinfectanti	20.04.04	133	232.00	-10.00	222.00	0.00	128.00	48.00	18.00	28.00
Bunuri de natura obiectelor de inventar	20.05	134	519.00	10.00	529.00	0.00	179.00	97.00	214.00	39.00
Uniforme si echipament	20.05.01	135	90.00	0.00	90.00	0.00	10.00	10.00	70.00	0.00
Lenjerie si accesorii de pat	20.05.03	136	45.00	0.00	45.00	0.00	17.00	16.00	6.00	6.00
Alte obiecte de inventar	20.05.30	137	384.00	10.00	394.00	0.00	152.00	71.00	138.00	33.00
Deplasari, detasari, transferari	20.06	138	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	139	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
Materiale de laborator	20.09	140	55.00	0.00	55.00	0.00	30.00	10.00	10.00	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
Pregatire profesionala	20.13	141	104.00	0.00	104.00	0.00	21.00	21.00	51.00	11.00
Protectia muncii	20.14	142	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Alte cheltuieli	20.30	143	255.00	0.00	255.00	0.00	105.00	95.00	10.00	45.00
Prime de asigurare non-viata	20.30.03	144	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00
Chirii	20.30.04	145	100.00	0.00	100.00	0.00	50.00	50.00	-25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	146	115.00	0.00	115.00	0.00	40.00	30.00	30.00	15.00
TITLUL XI ALTE CHELTUIELI	59	147	397.00	0.00	397.00	0.00	229.00	81.00	31.00	56.00
Sume aferente persoanelor cu handicap neincadrate	59.40	148	397.00	0.00	397.00	0.00	229.00	81.00	31.00	56.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.10.06	149	50,765.00	0.00	50,765.00	0.00	15,581.00	12,635.00	11,379.00	11,170.00
Spitale generale	66.10.06.01	150	50,765.00	0.00	50,765.00	0.00	15,581.00	12,635.00	11,379.00	11,170.00
Servicii culturale	67.10.03	151	11,120.80	1,300.00	12,420.80	0.00	3,767.80	3,139.00	4,095.00	1,419.00
Institutii publice de spectacole si concerte	67.10.03.04	152	11,120.80	1,300.00	12,420.80	0.00	3,767.80	3,139.00	4,095.00	1,419.00
Cultura, recreere si religie	**67.10**	**153**	**26,012.77**	**1,962.22**	**27,974.99**	**0.00**	**7,910.15**	**6,972.20**	**11,257.04**	**1,835.60**
TOTAL CHELTUIELI	00	154	26,012.77	1,962.22	27,974.99	0.00	7,910.15	6,972.20	11,257.04	1,835.60
CHELTUIELI CURENTE	01	155	26,014.74	1,970.03	27,984.77	0.00	7,910.95	6,972.20	11,266.02	1,835.60
TITLUL I CHELTUIELI DE PERSONAL	10	156	9,875.00	300.00	10,175.00	0.00	3,519.10	2,599.70	2,802.10	1,254.10
Cheltuieli salariale in bani	10.01	157	9,477.00	300.00	9,777.00	0.00	3,281.00	2,526.00	2,745.00	1,225.00
Salarii de baza	10.01.01	158	8,915.00	300.00	9,215.00	0.00	3,088.00	2,371.00	2,631.00	1,125.00
Alte sporuri	10.01.06	159	11.00	0.00	11.00	0.00	5.00	5.00	1.00	0.00
Indemnizatii de delegare	10.01.13	160	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatie de hrana	10.01.17	161	433.00	0.00	433.00	0.00	112.00	127.00	102.00	92.00
Alte drepturi salariale in bani	10.01.30	162	108.00	0.00	108.00	0.00	73.00	20.00	10.00	5.00
Cheltuieli salariale in natura	10.02	163	178.60	0.00	178.60	0.00	164.00	12.60	2.00	0.00
Transportul la si de la locul de munca	10.02.05	164	10.00	0.00	10.00	0.00	5.00	3.00	2.00	0.00
Tichete de vacanta	10.02.06	165	168.60	0.00	168.60	0.00	159.00	9.60	0.00	0.00
Contributii	10.03	166	219.40	0.00	219.40	0.00	74.10	61.10	55.10	29.10
Contributia asiguratorie pentru munca	10.03.07	167	219.40	0.00	219.40	0.00	74.10	61.10	55.10	29.10
TITLUL II BUNURI SI SERVICII	20	168	4,702.76	1,002.81	5,705.58	0.00	1,451.85	1,597.50	2,110.73	545.50
Bunuri si servicii	20.01	169	2,064.97	72.81	2,137.78	0.00	780.80	564.00	461.48	331.50
Furnituri de birou	20.01.01	170	25.00	-2.00	23.00	0.00	8.50	7.50	2.00	5.00
Materiale pentru curatenie	20.01.02	171	110.00	0.00	110.00	0.00	33.50	48.50	25.50	2.50
Incalzit, Iluminat si forta motrica	20.01.03	172	354.00	15.00	369.00	0.00	135.00	83.50	86.50	64.00
Apa, canal si salubritate	20.01.04	173	60.80	-12.19	48.61	0.00	23.80	23.00	-0.19	2.00
Carburanti si lubrifianti	20.01.05	174	31.17	0.00	31.17	0.00	20.00	5.00	6.17	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
Piese de schimb	20.01.06	175	14.00	-5.00	9.00	0.00	3.50	6.00	-1.50	1.00
Transport	20.01.07	176	120.00	10.00	130.00	0.00	50.00	30.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	177	31.00	0.00	31.00	0.00	8.50	8.50	7.00	7.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	178	337.00	20.00	357.00	0.00	150.00	77.00	73.00	57.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179	982.00	47.00	1.029.00	0.00	348.00	275.00	238.00	168.00
Reparatii curente	20.02	180	152.00	-60.00	92.00	0.00	60.00	40.00	-38.00	30.00
Bunuri de natura obiectelor de inventar	20.05	181	317.00	20.00	337.00	0.00	130.00	85.00	76.00	46.00
Alte obiecte de inventar	20.05.30	182	317.00	20.00	337.00	0.00	130.00	85.00	76.00	46.00
Deplasari, detasari, transferari	20.06	183	230.00	20.00	250.00	0.00	36.00	175.00	31.00	8.00
Deplasari interne, detasari, transferari	20.06.01	184	214.00	20.00	234.00	0.00	36.00	165.00	25.00	8.00
Deplasari in strainatate	20.06.02	185	16.00	0.00	16.00	0.00	0.00	10.00	6.00	0.00
Carti, publicatii si materiale documentare	20.11	186	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	187	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00
Pregatire profesionala	20.13	188	39.00	-5.00	34.00	0.00	8.50	26.00	-2.50	2.00
Protectia muncii	20.14	189	9.00	0.00	9.00	0.00	3.00	3.00	1.00	2.00
Alte cheltuieli	20.30	190	1,884.80	955.00	2,839.80	0.00	430.55	702.50	1,580.75	126.00
Reclama si publicitate	20.30.01	191	1.00	0.00	1.00	0.00	0.25	0.50	0.25	0.00
Prime de asigurare non-viata	20.30.03	192	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
Chirii	20.30.04	193	234.00	70.00	304.00	0.00	88.00	56.00	114.00	46.00
Alte cheltuieli cu bunuri si servicii	20.30.30	194	1,645.80	885.00	2,530.80	0.00	339.30	645.00	1,466.50	80.00
TITLUL XI ALTE CHELTUIELI	59	195	11,436.97	667.22	12,104.19	0.00	2,940.00	2,775.00	6,353.19	36.00
Actiuni cu caracter stiintific si social-cultural	59.22	196	11,296.97	55.22	11,352.19	0.00	2,900.00	2,740.00	5,706.19	6.00
Sume aferente persoanelor cu handicap neincadrate	59.40	197	140.00	0.00	140.00	0.00	40.00	35.00	35.00	30.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	198	0.00	612.00	612.00	0.00	0.00	0.00	612.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	199	-1.97	-7.81	-9.78	0.00	-0.80	0.00	-8.98	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	200	-1.97	-7.81	-9.78	0.00	-0.80	0.00	-8.98	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	201	-1.97	-7.81	-9.78	0.00	-0.80	0.00	-8.98	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
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	202	1,852.00	607.00	2,459.00	0.00	805.75	615.00	1,038.25	0.00
Servicii recreative si sportive	67.10.05	203	13,039.97	55.22	13,095.19	0.00	3,336.60	3,218.20	6,123.79	416.60
Sport	67.10.05.01	204	13,039.97	55.22	13,095.19	0.00	3,336.60	3,218.20	6,123.79	416.60
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**205**	**25,131.42**	**-607.00**	**24,524.42**	**0.00**	**7,743.47**	**6,253.30**	**6,042.10**	**4,485.55**
Locuinte, servicii si dezvoltare publica	**70.10**	**206**	**1,368.00**	**0.00**	**1,368.00**	**0.00**	**548.55**	**370.55**	**229.70**	**219.20**
TOTAL CHELTUIELI	00	207	1,368.00	0.00	1,368.00	0.00	548.55	370.55	229.70	219.20
CHELTUIELI CURENTE	01	208	1,370.41	0.00	1,370.41	0.00	548.55	370.55	232.11	219.20
TITLUL I CHELTUIELI DE PERSONAL	10	209	1,005.00	0.00	1,005.00	0.00	315.00	283.00	256.00	151.00
Cheltuieli salariale in bani	10.01	210	960.00	0.00	960.00	0.00	289.00	274.00	250.00	147.00
Salarii de baza	10.01.01	211	844.00	0.00	844.00	0.00	240.00	240.00	230.00	134.00
Alte sporuri	10.01.06	212	55.00	0.00	55.00	0.00	25.00	15.00	10.00	5.00
Indemnizatie de hrana	10.01.17	213	34.00	0.00	34.00	0.00	11.00	11.00	7.00	5.00
Alte drepturi salariale in bani	10.01.30	214	27.00	0.00	27.00	0.00	13.00	8.00	3.00	3.00
Cheltuieli salariale in natura	10.02	215	23.00	0.00	23.00	0.00	18.00	2.00	2.00	1.00
Transportul la si de la locul de munca	10.02.05	216	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00
Tichete de vacanta	10.02.06	217	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
Contributii	10.03	218	22.00	0.00	22.00	0.00	8.00	7.00	4.00	3.00
Constributii fond de garantare	10.03.07	219	22.00	0.00	22.00	0.00	8.00	7.00	4.00	3.00
TITLUL II BUNURI SI SERVICII	20	220	365.41	-4.00	361.41	0.00	233.55	87.55	-27.89	68.20
Bunuri si servicii	20.01	221	296.00	10.00	306.00	0.00	211.25	70.25	-32.50	57.00
Furnituri de birou	20.01.01	222	5.00	0.00	5.00	0.00	2.00	2.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	223	40.00	-5.00	35.00	0.00	25.00	10.00	-2.50	2.50
Piese de schimb	20.01.06	224	10.00	-5.00	5.00	0.00	4.00	3.00	-3.50	1.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	225	1.00	-1.00	0.00	0.00	0.25	0.25	-0.50	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	226	40.00	0.00	40.00	0.00	30.00	5.00	2.50	2.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	227	200.00	21.00	221.00	0.00	150.00	50.00	-29.00	50.00
Bunuri de natura obiectelor de inventar	20.05	228	42.41	0.00	42.41	0.00	10.00	10.00	12.41	10.00
Alte obiecte de inventar	20.05.30	229	42.41	0.00	42.41	0.00	10.00	10.00	12.41	10.00
Consultanta si expertiza	20.12	230	4.00	-4.00	0.00	0.00	1.00	1.00	-2.00	0.00
Pregatire profesionala	20.13	231	3.00	-3.00	0.00	0.00	1.00	1.00	-2.00	0.00
Protectia muncii	20.14	232	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
Alte cheltuieli	20.30	233	15.00	-7.00	8.00	0.00	8.30	4.30	-4.80	0.20
Reclama si publicitate	20.30.01	234	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20

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
Prime de asigurare non-viata	20.30.03	235	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	236	10.00	-7.00	3.00	0.00	5.00	3.00	-5.00	0.00
TITLUL XI ALTE CHELTUIELI	59	237	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	238	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	239	-2.41	0.00	-2.41	0.00	0.00	0.00	-2.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	240	-2.41	0.00	-2.41	0.00	0.00	0.00	-2.41	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	241	-2.41	0.00	-2.41	0.00	0.00	0.00	-2.41	0.00
Din Total Capitol:										
Servicii si dezvoltare publica	70.10.04	242	1,368.00	0.00	1,368.00	0.00	548.55	370.55	229.70	219.20
Protectia mediului	**74.10**	**243**	**23,763.42**	**-607.00**	**23,156.42**	**0.00**	**7,194.92**	**5,882.75**	**5,812.40**	**4,266.35**
TOTAL CHELTUIELI	00	244	23,763.42	-607.00	23,156.42	0.00	7,194.92	5,882.75	5,812.40	4,266.35
CHELTUIELI CURENTE	01	245	23,807.78	-607.00	23,200.78	0.00	7,207.50	5,882.75	5,844.18	4,266.35
TITLUL I CHELTUIELI DE PERSONAL	10	246	14,506.00	0.00	14,506.00	0.00	4,039.00	3,668.00	3,605.00	3,194.00
Cheltuieli salariale in bani	10.01	247	13,818.00	0.00	13,818.00	0.00	3,630.00	3,548.00	3,501.00	3,139.00
Salarii de baza	10.01.01	248	12,732.00	0.00	12,732.00	0.00	3,250.00	3,250.00	3,190.00	3,042.00
Alte sporuri	10.01.06	249	183.00	0.00	183.00	0.00	80.00	65.00	27.00	11.00
Indemnizatie de hrana	10.01.17	250	738.00	-90.00	648.00	0.00	230.00	188.00	164.00	66.00
Alte drepturi salariale in bani	10.01.30	251	165.00	90.00	255.00	0.00	70.00	45.00	120.00	20.00
Cheltuieli salariale in natura	10.02	252	361.00	0.00	361.00	0.00	309.00	22.00	20.00	10.00
Transportul la si de la locul de munca	10.02.05	253	75.00	0.00	75.00	0.00	23.00	22.00	20.00	10.00
Tichete de vacanta	10.02.06	254	286.00	0.00	286.00	0.00	286.00	0.00	0.00	0.00
Contributii	10.03	255	327.00	0.00	327.00	0.00	100.00	98.00	84.00	45.00
Constributii fond de garantare	10.03.07	256	327.00	0.00	327.00	0.00	100.00	98.00	84.00	45.00
TITLUL II BUNURI SI SERVICII	20	257	9,021.78	-649.00	8,372.78	0.00	3,093.50	2,139.75	2,127.18	1,012.35
Bunuri si servicii	20.01	258	5,281.78	-49.00	5,232.78	0.00	1,691.00	1,243.00	1,325.18	973.60
Furnituri de birou	20.01.01	259	15.00	-2.00	13.00	0.00	5.00	2.00	5.40	0.60
Materiale pentru curatenie	20.01.02	260	150.00	-10.00	140.00	0.00	100.00	30.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	261	250.00	-70.00	180.00	0.00	150.00	50.00	-20.00	0.00
Apa, canal si salubritate	20.01.04	262	30.00	0.00	30.00	0.00	6.00	6.00	10.00	8.00
Carburanti si lubrifianti	20.01.05	263	1,200.00	-50.00	1,150.00	0.00	400.00	375.00	150.00	225.00
Piese de schimb	20.01.06	264	100.00	-30.00	70.00	0.00	25.00	25.00	20.00	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
Posta, telecomunicatii, radio, tv, internet	20.01.08	265	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	266	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	267	2,516.78	113.00	2,629.78	0.00	750.00	500.00	894.78	485.00
Bunuri de natura obiectelor de inventar	20.05	268	100.00	50.00	150.00	0.00	50.00	20.00	65.00	15.00
Alte obiecte de inventar	20.05.30	269	100.00	50.00	150.00	0.00	50.00	20.00	65.00	15.00
Consultanta si expertiza	20.12	270	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	271	10.00	-10.00	0.00	0.00	2.50	2.50	-5.00	0.00
Protectia muncii	20.14	272	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00
Alte cheltuieli	20.30	273	3,570.00	-640.00	2,930.00	0.00	1,330.00	859.25	727.00	13.75
Reclama si publicitate	20.30.01	274	5.00	-3.00	2.00	0.00	2.00	1.00	-1.00	0.00
Prime de asigurare non-viata	20.30.03	275	65.00	0.00	65.00	0.00	40.00	10.00	5.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	276	3,500.00	-637.00	2,863.00	0.00	1,288.00	848.25	723.00	3.75
TITLUL XI ALTE CHELTUIELI	59	277	280.00	42.00	322.00	0.00	75.00	75.00	112.00	60.00
Sume aferente persoanelor cu handicap neincadrate	59.40	278	280.00	12.00	292.00	0.00	75.00	75.00	82.00	60.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	279	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	280	-44.36	0.00	-44.36	0.00	-12.58	0.00	-31.78	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	281	-44.36	0.00	-44.36	0.00	-12.58	0.00	-31.78	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	282	-44.36	0.00	-44.36	0.00	-12.58	0.00	-31.78	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.10.05	283	23,763.42	-607.00	23,156.42	0.00	7,194.92	5,882.75	5,812.40	4,266.35
Salubritate	74.10.05.01	284	23,763.42	-607.00	23,156.42	0.00	7,194.92	5,882.75	5,812.40	4,266.35

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL *

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN MOCANU

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

INTOCMIT
A.TURCU
13/13

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 1B2 LA HOTĂRÂREA NR.301 DIN 27.09.2024

VENITURI PROPRII SI SUBVENTII
PE ANUL 2024 SI ESTIMARI PE ANII 2025-2027
SECTIUNEA DE DEZVOLTARE

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	1	**2,466.38**	**44.00**	**2,510.38**	**0.00**	**2,134.38**	**13.30**	**362.60**	**0.10**
I. VENITURI CURENTE	**00.02**	2	**646.88**	**44.00**	**690.88**	**0.00**	**315.18**	**13.20**	**362.50**	**0.00**
C. VENITURI NEFISCALE	**00.12**	3	**646.88**	**44.00**	**690.88**	**0.00**	**315.18**	**13.20**	**362.50**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	4	**646.88**	**44.00**	**690.88**	**0.00**	**315.18**	**13.20**	**362.50**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.10**	5	**646.88**	**44.00**	**690.88**	**0.00**	**315.18**	**13.20**	**362.50**	**0.00**
Varsaminte din sectiunea de functionare	37.10.04	6	646.88	44.00	690.88	0.00	315.18	13.20	362.50	0.00
IV. SUBVENTII	**00.17**	7	**1,819.00**	**0.00**	**1,819.00**	**0.00**	**1,819.00**	**0.00**	**0.00**	**0.00**
Subventii de la alte administratii	**43.10**	8	**1,819.00**	**0.00**	**1,819.00**	**0.00**	**1,819.00**	**0.00**	**0.00**	**0.00**
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	9	1,819.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	10	**0.50**	**0.00**	**0.50**	**0.00**	**0.20**	**0.10**	**0.10**	**0.10**
Venituri din valorificarea unor bunuri	**39.10**	11	**0.50**	**0.00**	**0.50**	**0.00**	**0.20**	**0.10**	**0.10**	**0.10**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	12	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
TOTAL CHELTUIELI	**00**	1	**2,868.58**	44.00	2,912.58	0.00	**2,293.88**	**256.20**	**362.50**	**0.00**
Constructii	71.01.01	2	1,650.00	0.00	1,650.00	0.00	1,550.00	100.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	3	**2,868.58**	44.00	2,912.58	0.00	**2,293.88**	**256.20**	**362.50**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	71	4	**2,868.58**	44.00	2,912.58	0.00	**2,293.88**	**256.20**	**362.50**	**0.00**

101

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active fixe (inclusiv reparatii capitale)	71.01	5	2,868.58	44.00	2,912.58	0.00	2,293.88	256.20	362.50	0.00
Masini, echipamente si mijloace de transport	71.01.02	6	587.18	0.00	587.18	0.00	227.18	0.00	360.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	7	52.90	0.00	52.90	0.00	37.70	15.20	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8	578.50	44.00	622.50	0.00	479.00	141.00	2.50	0.00
TOTAL CHELTUIELI	**C**	**1**	**2,868.58**	**44.00**	**2,912.58**	**0.00**	**2,293.88**	**256.20**	**362.50**	**0.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**112.70**	**0.00**	**112.70**	**0.00**	**0.00**	**112.70**	**0.00**	**0.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**112.70**	**0.00**	**112.70**	**0.00**	**0.00**	**112.70**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	112.70	0.00	112.70	0.00	0.00	112.70	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	112.70	0.00	112.70	0.00	0.00	112.70	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	112.70	0.00	112.70	0.00	0.00	112.70	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	112.70	0.00	112.70	0.00	0.00	112.70	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	8	15.20	0.00	15.20	0.00	0.00	15.20	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9	97.50	0.00	97.50	0.00	0.00	97.50	0.00	0.00
Din Total Capitol:										
Ordine publica	61.10.03	10	112.70	0.00	112.70	0.00	0.00	112.70	0.00	0.00
Politia Comunitara	61.10.03.04	11	112.70	0.00	112.70	0.00	0.00	112.70	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**12**	**2,665.70**	**44.00**	**2,709.70**	**0.00**	**2,203.70**	**143.50**	**362.50**	**0.00**
INVATAMANT	**65.10**	**13**	**331.70**	**44.00**	**375.70**	**0.00**	**169.70**	**143.50**	**62.50**	**0.00**
TOTAL CHELTUIELI	00	14	331.70	44.00	375.70	0.00	169.70	143.50	62.50	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15	331.70	44.00	375.70	0.00	169.70	143.50	62.50	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	16	331.70	44.00	375.70	0.00	169.70	143.50	62.50	0.00
Active fixe (inclusiv reparatii capitale)	71.01	17	331.70	44.00	375.70	0.00	169.70	143.50	62.50	0.00
Constructii	71.01.01	18	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	19	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	20	22.70	0.00	22.70	0.00	22.70	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	21	172.00	44.00	216.00	0.00	110.00	43.50	62.50	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:										
Invatamant prescolar si primar	65.10.03	22	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
Invatamant prescolar	65.10.03.01	23	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
Invatamant secundar	65.10.04	24	291.70	44.00	335.70	0.00	169.70	103.50	62.50	0.00
Invatamant secundar superior	65.10.04.02	25	288.20	44.00	332.20	0.00	169.70	100.00	62.50	0.00
Sanatate	**66.10**	**26**	**2,019.00**	**0.00**	**2,019.00**	**0.00**	**2,019.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	27	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	28	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	29	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	30	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00
Constructii	71.01.01	31	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	32	160.00	0.00	160.00	0.00	100.00	0.00	60.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	33	309.00	0.00	309.00	0.00	369.00	0.00	-60.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.10.06	34	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	35	2,019.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.10**	**36**	**315.00**	**0.00**	**315.00**	**0.00**	**15.00**	**0.00**	**300.00**	**0.00**
TOTAL CHELTUIELI	00	37	315.00	0.00	315.00	0.00	15.00	0.00	300.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	38	315.00	0.00	315.00	0.00	15.00	0.00	300.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	39	315.00	0.00	315.00	0.00	15.00	0.00	300.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	40	315.00	0.00	315.00	0.00	15.00	0.00	300.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	41	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	42	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Din Total Capitol:										
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	43	315.00	0.00	315.00	0.00	15.00	0.00	300.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**44**	**90.18**	**0.00**	**90.18**	**0.00**	**90.18**	**0.00**	**0.00**	**0.00**
Protectia mediului	**74.10**	**45**	**90.18**	**0.00**	**90.18**	**0.00**	**90.18**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	46	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	47	90.18	0.00	90.18	0.00	90.18	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	48	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	49	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	50	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.10.05	51	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
Salubritate	74.10.05.01	52	90.18	0.00	90.18	0.00	90.18	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01	53	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00

INTOCMIT
A.TURCU

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2A LA HOTĂRÂREA NR. 301 DIN 27.09.2024

PROGRAMUL ANUAL DE INVESTITII PE ANUL 2024

Lei inclusiv T.V.A

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	1,926,022,173.52 1,262,740,336.91	2,180,613,100.66 1,397,452,658.24	734,433,917.00 501,383,596.00	0.00 0.00	31,845,551.00 22,966,282.00	142,154,372.00 114,491,518.00	5,480,482.00 5,002,417.00	0.00 0.00	0.00 0.00	554,953,512.00 358,923,379.00	170,559,859.00 129,196,633.00	30,719,175.00 27,355,677.00	96,757,487.00 39,482,169.00	46,012,998.00 38,386,945.00	68,405,331.00 64,289,635.00	1,819,000.00 1,000,000.00	5,363,617.00 1,098,300.00	43,751,689.00 39,107,827.00	91,064,356.00 19,006,193.00	500,000.00 0.00
A.OBIECTIVE IN CONTINUARE	1,784,425,030.58 1,227,965,460.98	2,039,015,957.72 1,362,677,782.31	601,288,626.00 471,404,051.00	0.00 0.00	31,845,551.00 22,966,282.00	141,096,830.00 114,491,518.00	5,002,417.00 5,002,417.00	0.00 0.00	0.00 0.00	423,343,828.00 328,943,834.00	162,271,033.00 129,196,633.00	29,718,587.00 27,355,677.00	69,963,927.00 38,933,269.00	10,700,709.00 8,956,300.00	68,111,331.00 64,289,635.00	1,550,000.00 1,000,000.00	1,576,980.00 1,098,300.00	40,070,287.00 39,107,827.00	38,880,974.00 19,006,193.00	500,000.00 0.00
B. OBIECTIVE NOI	45,650,510.94 34,774,875.93	45,650,510.94 34,774,875.93	37,198,659.00 29,979,545.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,198,659.00 29,979,545.00	0.00 0.00	0.00 0.00	2,366,370.00 548,900.00	34,832,289.00 29,430,645.00	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	95,946,632.00 0.00	95,946,632.00 0.00	95,946,632.00 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	94,411,025.00 0.00	8,288,826.00 0.00	1,000,588.00 0.00	24,427,190.00 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	52,183,382.00 0.00	0.00 0.00
Din TOTAL, desfasurat potrivit clasificatiei bugetare																				
Capitolul 51.02 Autoritati publice si actiuni externe	2,211,335.00 0.00	2,211,335.00 0.00	2,211,335.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,211,335.00 0.00	1,400,000.00 0.00	0.00 0.00	811,335.00 0.00	0.00 0.00	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	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Modernizare si reabilitare ansamblu cladiri (Baza), strada Constantei nr.2	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	2,201,335.00 0.00	2,201,335.00 0.00	2,201,335.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,201,335.00 0.00	1,400,000.00 0.00	0.00 0.00	801,335.00 0.00	0.00 0.00	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	400,507.00 135,000.00	400,507.00 135,000.00	400,507.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400,507.00 135,000.00	0.00 0.00	0.00 0.00	400,507.00 135,000.00	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	250,507.00 0.00	250,507.00 0.00	250,507.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250,507.00 0.00	0.00 0.00	0.00 0.00	250,507.00 0.00	0.00 0.00	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 61.02 Ordine publica si siguranta nationala	420,700.00 0.00	420,700.00 0.00	420,700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	420,700.00 0.00	0.00 0.00	0.00 0.00	420,700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																				
C. ALTE CHELTUIELI DE INVESTITII	420,700.00 0.00	420,700.00 0.00	420,700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	420,700.00 0.00	0.00 0.00	0.00 0.00	420,700.00 0.00	0.00 0.00	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	233,632,225.43 105,557,497.22	269,983,574.15 128,406,428.81	172,159,277.00 94,251,722.00	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	125,629,277.00 64,972,943.00	5,250,000.00 0.00	8,772,764.00 7,439,557.00	18,358,947.00 10,498,240.00	8,780,709.00 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 18,506,193.00	0.00 0.00
TOTAL, din care :																				
A.OBIECTIVE IN CONTINUARE	176,939,591.71 100,231,266.60	213,290,940.43 123,080,198.19	122,363,986.00 93,720,822.00	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	76,011,528.00 64,442,043.00	3,150,000.00 0.00	8,520,748.00 7,439,557.00	13,618,218.00 9,967,340.00	8,780,709.00 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 18,506,193.00	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	1,156,368.00 886,658.00	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
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

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. 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
6. Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" Bacau, aplicatie AFM	9,924,529.06 7,836,300.04	11,913,710.31 9,463,421.34	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

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. 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
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 anteprescolar 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 anteprescolar 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	19,031,046.00 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	19,031,046.00 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	19,031,046.00 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	5,348,725.00 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	5,348,725.00 3,716,070.00	0.00 0.00	0.00 0.00	5,348,725.00 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

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
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 3,649,762.00	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 3,649,762.00	0.00 0.00	0.00 0.00	5,180,000.00 3,649,762.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
22. Amenajare si utilare a spatiilor din curtea Colegiului National 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	6,091,275.00 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	1,275.00 0.00	0.00 0.00	0.00 0.00	1,275.00 0.00	0.00 0.00	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

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
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	2,198,154.00 1,263,755.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,198,154.00 1,263,755.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,198,154.00 1,263,755.00	0.00 0.00
29. Instalatie electrica corp B-Scoala Gimnaziala "Spiru Haret"	903,520.00 883,520.00	903,520.00 883,520.00	903,520.00 883,520.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	903,520.00 883,520.00	0.00 0.00	0.00 0.00	903,520.00 883,520.00	0.00 0.00	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	7,743,712.72 5,326,230.62	7,743,712.72 5,326,230.62	846,370.00 530,900.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	846,370.00 530,900.00	0.00 0.00	0.00 0.00	846,370.00 530,900.00	0.00 0.00	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
3. Modernizare sali clase etaj I si II-Scoala gimnaziala "Miron Costin"	146,370.00 130,900.00	146,370.00 130,900.00	146,370.00 130,900.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	146,370.00 130,900.00	0.00 0.00	0.00 0.00	146,370.00 130,900.00	0.00 0.00	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	48,948,921.00 0.00	48,948,921.00 0.00	48,948,921.00 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	48,771,379.00 0.00	2,100,000.00 0.00	252,016.00 0.00	3,894,359.00 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

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. 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
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	209,223,588.71 164,430,763.13	300,172,023.43 214,394,503.81	105,616,952.00 86,810,744.00	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	95,736,952.00 77,810,744.00	11,280,000.00 9,900,000.00	755,201.00 540,540.00	14,316,420.00 3,080,569.00	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	202,794,723.71 164,412,763.13	293,743,158.43 214,376,503.81	99,188,087.00 86,792,744.00	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	90,188,087.00 77,792,744.00	10,879,696.00 9,900,000.00	540,540.00 540,540.00	10,156,520.00 3,062,569.00	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

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. 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	9,540,540.00 9,540,540.00	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	540,540.00 540,540.00	0.00 0.00	540,540.00 540,540.00	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
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	879,696.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	879,696.00 500,000.00	879,696.00 500,000.00	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
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

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. 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	542,960.62 168,605.83	441,664.00 168,605.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	441,664.00 168,605.00	0.00 0.00	0.00 0.00	441,664.00 168,605.00	0.00 0.00	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	290,479.00 90,479.00	290,479.00 90,479.00	290,479.00 90,479.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	290,479.00 90,479.00	0.00 0.00	0.00 0.00	290,479.00 90,479.00	0.00 0.00	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. 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
B. OBIECTIVE NOI	20,000.00 18,000.00	20,000.00 18,000.00	20,000.00 18,000.00	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 18,000.00	0.00 0.00	0.00 0.00	20,000.00 18,000.00	0.00 0.00	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. Monument Eroi 2 in sectorul VII Romani din Cimitirul de onoare al Eroilor "Poligonul de tragere" din Bacau strada Constantei	20,000.00 18,000.00	20,000.00 18,000.00	20,000.00 18,000.00	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 18,000.00	0.00 0.00	0.00 0.00	20,000.00 18,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	6,408,865.00 0.00	6,408,865.00 0.00	6,408,865.00 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	5,528,865.00 0.00	400,304.00 0.00	214,661.00 0.00	4,139,900.00 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

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. 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	75,979,095.64 70,940,444.16	78,730,820.33 71,734,574.71	36,608,031.00 31,752,735.00	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	26,351,659.00 21,496,363.00	0.00 0.00	0.00 0.00	6,494,245.00 3,081,189.00	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	76,481,245.33 71,734,574.71	34,358,456.00 31,752,735.00	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	24,102,084.00 21,496,363.00	0.00 0.00	0.00 0.00	4,734,450.00 3,081,189.00	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
3. Obtinere Autorizatie de securitate la incendiu-Piata Sud	60,739.00 60,739.00	772,482.55 327,365.30	771,739.00 327,365.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	771,739.00 327,365.00	0.00 0.00	0.00 0.00	771,739.00 327,365.00	0.00 0.00	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	298,502.97 162,874.55	298,501.00 162,874.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	298,501.00 162,874.00	0.00 0.00	0.00 0.00	298,501.00 162,874.00	0.00 0.00	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. "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
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

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. "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	1,435,002.62 627,240.09	1,380,500.00 627,240.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,380,500.00 627,240.00	0.00 0.00	0.00 0.00	1,380,500.00 627,240.00	0.00 0.00	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
B. OBIECTIVE NOI	550,000.00 0.00	550,000.00 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 0.00	0.00 0.00	550,000.00 0.00	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 0.00	0.00 0.00	0.00 0.00
1. Reabilitare, extindere si modernizare Piata Centrala	550,000.00 0.00	550,000.00 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 0.00	0.00 0.00	550,000.00 0.00	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 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	1,699,575.00 0.00	1,699,575.00 0.00	1,699,575.00 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	1,699,575.00 0.00	0.00 0.00	0.00 0.00	1,209,795.00 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	296,185,228.12 220,542,998.15	296,185,228.12 220,542,998.15	79,151,531.00 45,343,772.00	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	61,525,680.00 33,110,645.00	0.00 0.00	0.00 0.00	6,145,300.00 2,150,000.00	34,832,289.00 29,430,645.00	0.00 0.00	0.00 0.00	4,056,317.00 1,030,000.00	0.00 0.00	16,491,774.00 500,000.00	0.00 0.00
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

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. 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
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

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
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
B. OBIECTIVE NOI	37,336,798.22 29,430,645.31	37,336,798.22 29,430,645.31	35,782,289.00 29,430,645.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35,782,289.00 29,430,645.00	0.00 0.00	0.00 0.00	950,000.00 0.00	34,832,289.00 29,430,645.00	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 conducte de transport si distributie apa potabila aferente Parcului Cancicov	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
2. Construire si extindere sisteme de alimentare cu apa, canalizare menajera si pluviala in municipiul Bacau, aplicatie PNI "Anghel Saligny"	37,186,798.22 29,430,645.31	37,186,798.22 29,430,645.31	35,632,289.00 29,430,645.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35,632,289.00 29,430,645.00	0.00 0.00	0.00 0.00	800,000.00 0.00	34,832,289.00 29,430,645.00	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	5,833,937.00 0.00	5,833,937.00 0.00	5,833,937.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,833,937.00 0.00	0.00 0.00	0.00 0.00	2,686,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,797,637.00 0.00	0.00 0.00	350,000.00 0.00	0.00 0.00
Capitolul 81.02 Combustibili si energie	341,026,288.75 248,272,234.65	341,826,809.90 242,574,341.10	92,932,965.00 73,887,734.00	0.00 0.00	13,631,700.00 10,733,155.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	79,301,265.00 63,154,579.00	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	1,307,300.00 68,300.00	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
TOTAL, din care :																				
A.OBIECTIVE IN CONTINUARE	336,568,288.75 248,272,234.65	337,368,809.90 242,574,341.10	88,474,965.00 73,887,734.00	0.00 0.00	13,631,700.00 10,733,155.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	74,843,265.00 63,154,579.00	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	318,300.00 68,300.00	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
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	13,700,000.00 10,801,455.90	13,700,000.00 10,801,455.00	0.00 0.00	13,631,700.00 10,733,155.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	68,300.00 68,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	68,300.00 68,300.00	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	1,275,851.55 796,857.70	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

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. 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
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

12

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. 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
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	745,108,539.04 440,907,569.85	868,847,436.90 507,710,981.91	241,844,410.00 167,346,955.00	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	160,287,928.00 96,388,171.00	80,641,994.00 56,210,354.00	20,805,460.00 19,152,900.00	42,920,474.00 19,904,917.00	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	719,820,817.04 440,907,569.85	843,559,714.90 507,710,981.91	216,556,688.00 167,346,955.00	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	135,478,271.00 96,388,171.00	77,853,472.00 56,210,354.00	20,379,619.00 19,152,900.00	33,825,180.00 19,904,917.00	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

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. 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
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 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	13,870,738.00 12,975,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,870,738.00 12,975,300.00	0.00 0.00	13,870,738.00 12,975,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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

125

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. 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
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	5,502,796.57 3,762,718.72	1,138,955.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,138,955.00 280,000.00	0.00 0.00	0.00 0.00	658,955.00 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.Slanicului - str. Logofat Tautu - str. Neagoe Voda	4,259,250.18 2,019,218.15	4,259,250.18 2,019,218.15	1,189,110.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,189,110.00 0.00	0.00 0.00	0.00 0.00	1,189,110.00 0.00	0.00 0.00	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
17. 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	11,433,383.28 8,420,661.94	1,401,495.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,401,495.00 280,000.00	0.00 0.00	0.00 0.00	921,495.00 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
18. 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
19. 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
20. 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
21. 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
22. Parcare str. 9 Mai- Bdul Unirii- Resistematizare	57,619,724.41 46,916,770.68	57,619,724.41 46,916,770.68	13,153,111.00 13,153,111.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,153,111.00 13,153,111.00	0.00 0.00	0.00 0.00	13,153,111.00 13,153,111.00	0.00 0.00	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. Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str. Garofitei- str. Castanilor- str. Marasesti	480,000.00 280,000.00	14,435,536.11 9,298,521.25	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

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
24. 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
25. 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
26. 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
27. 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
28. Reabilitare si modernizare Strada Ciresoaia	24,477,128.00 18,838,566.00	24,477,128.00 18,838,566.00	60,000.00 60,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 60,000.00	0.00 0.00	0.00 0.00	60,000.00 60,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
29. 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
30. 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
31. 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

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
32. 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
33. 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
34. 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
35. 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
36. 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
37. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Carpati nr.10	480,000.00 280,000.00	10,971,164.99 8,016,988.35	691,775.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	691,775.00 280,000.00	0.00 0.00	0.00 0.00	211,775.00 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	25,287,722.00 0.00	25,287,722.00 0.00	25,287,722.00 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	24,809,657.00 0.00	2,788,522.00 0.00	425,841.00 0.00	9,095,294.00 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

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

127

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA 2B LA HOTĂRÂREA NR.301 DIN 27.09.2024

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	205,335.00	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	5,000.00	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		
71.01.30	4	Casa de bani/ seif certificat	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	7,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Dispozitiv IT- Firewall Fortinet FortiGate FG-100F	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Display interactiv HORION si accesorii	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Scanner de mare viteza- CIC si DITL	Buc	2	0.00	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		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	205,335.00	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	596,000.00	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	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		
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		
71.01.30	4	Demolari cladiri din Calea Marasesti nr.6 (fost sediu Primarie, incadrat in clasa I de risc seismic si fost sediu DITL) si amenajare piateta pietonala - doc. cadastrala, taxe OCPI, expertiza tehnica pentru sediu DITL, doc. demolari, SF, studii: topo, geo, avize, acorduri, taxe etc	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	5	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**	**1,400,000.00**	**0.00**	**596,000.00**	**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
		TOTAL			0.00	0.00	0.00	0.00	1,400,000.00	0.00	801,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			2,201,335.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2C1 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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	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**	**102,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Echipament PC(unitate centrala, monitor, licenta)- DPEP	Buc	8	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Laptop (inclusiv licenta)- DPEP	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	3	Imprimanta- DPEP	Buc	8	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,000.00**	**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**	**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**		

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	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			132,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2C2 LA HOTĂRÂREA NR.301 DIN 27.09.2024

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
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Decoratiune sarbatori de iarna- Sanie 3.00x1.50x1.50 m, putere222 W	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	14,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Decoratiune sarbatori de iarna- Ren 2.00x1.50 m, putere 93.8 W	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Decoratiune sarbatori de iarna- Mos Craciun H=2.50 m, putere 132 W	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Decoratiune sarbatori de iarna- Arcada 4.00x1.50x3.50 m, putere220 W	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	15,402.00	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**	**48,507.00**	**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**	**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		

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 71.01.30			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	118,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			118,507.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2D LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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

61.02.05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

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
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	420,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Centrala de instiintare si avertizare alarmare SONIA, cu interfete de comunicatie prin telefonie mobila GSM, internet, canal radio VHF si circuit telefonic dedicat, inclusiv servicii montaj	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Cofret comanda si centralizare sirena electrica UTS-M03S-GER, cu interfete de comunicatie prin telefonie mobila GSM, internet si canal radio VHF, inclusiv servicii montaj	Buc	36	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	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	420,700.00	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	420,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			420,700.00																

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2E LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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	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	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	522,847.00	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	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	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		
71.01.30	12	Refacere documentatie ISU pentru obtinere autorizatie de securitate la incendiu- C.N." V. ALECSANDRI"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	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 71.01.30			0.00	0.00	177,542.00	0.00	1,250,000.00	137,760.00	522,847.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191,622.00	39,111,382.00		
		TOTAL			0.00	0.00	177,542.00	0.00	1,250,000.00	137,760.00	648,602.00	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)			44,516,908.00																

ROMANIA
JUDETUL BACAU
PRIMARUL MUNICIPIULUI BACAU

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	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
		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	1,087,730.00	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 titlul 51-Excedent	Transferuri catre alte institutii subordonate titlul 55-Excedent	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 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	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		
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		

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	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		
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		

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	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		
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		
71.01.30	21	Elaborare documentatii pentru obtinere autorizatii de securitate la incendiu pentru cladirile Scoala Gimnaziala nr. 9 Gheraiesti si corp gradinita Scoala Gimnaziala Mihai Dragan	Buc	1	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		
71.01.30	22	Modernizare sali clase etaj I si II- Scoala gimnaziala "Miron Costin"- DALI, expertiza tehnica, doc. avize, avize, acorduri, taxe	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	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 71.01.30			0.00	0.00	0.00	0.00	550,000.00	0.00	1,087,730.00	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	1,115,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			1,665,010.00																

ROMANIA
JUDETUL BACAU
PRIMARUL MUNICIPIULUI BACAU

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

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 Lapte-corn- 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	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	3	Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel antepreprescolar 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																

ROMANIA
JUDETUL BACAU
PRIMARUL MUNICIPIULUI BACAU

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

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
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2F LA HOTĂRÂREA NR.301 DIN 27.09.2024

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

66.02.06.01 - Spitale generale

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare															Plati Efectuate	
					Credite bancare interne 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**	**122,000.00**	**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		
51.02.12	3	Electrocardiograf portabil- Spitalul de Pneumoftiziologie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	4	Sistem holter EKG cu 7 canale- Spitalul de Pneumoftiziologie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,870.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	5	Sistem de monitorizare a presiunii arteriale- Spitalul de Pneumoftiziologie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	6	Modul paza- Spitalul de Pneumoftiziologie	Buc	1	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		
		Total 51.02.12			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,000.00**	**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**	**147,000.00**	**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		

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	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		
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	65,000.00	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**	**147,000.00**	**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

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2G1 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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																

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2G2 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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 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	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
ADRIAN MOCANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2G3 LA HOTĂRÂREA NR.301 DIN 27.09.2024

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
ADRIAN MOCANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2G4 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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**	**941,619.00**	**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	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	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		
71.01.30	15	Ponton plutitor pentru persoane cu dizabilitati	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00	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	511,619.00	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	400,304.00	214,661.00	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	125,000.00	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	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	880,0 00.00	0.00	0.00	214,6 61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Reabilitare si modernizare Parc Cancicov, 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	125,0 00.00	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	650,0 00.00	480,0 00.00	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	10,00 0.00	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	100,0 00.00	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	340,2 81.00	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	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	150,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	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**	**400,304.00**	**214,661.00**	**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**	**400,304.00**	**214,661.00**	**2,364,900.00**	**480,000.00**	**94,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 19)			**4,433,865.00**																

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2G5 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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 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	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
ADRIAN MOCANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2H LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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	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
		STUDII SI EXPERTIZE - total, din care:			**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**		
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	40,000.00	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	50,000.00	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	50,000.00	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**	**140,000.00**	**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	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

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2i1 LA HOTĂRÂREA NR.301 DIN 27.09.2024

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	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
		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	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	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

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2i2 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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	800,000.00	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		
71.01.30	2	Amenajare spatiu comunitar, str. Progresului nr. 12- doc. cadastrala, taxe OCPI, SF, studii topo, geo, doc. in vederea exproprierii, avize, acorduri, taxe 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		

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	3	Reabilitare, extindere si modernizare Piata Centrala- doc. cadastrala, taxe OCPI, studii topo, geo, expertiza tehnica, audit energetic, DALI, doc. CU, doc. avize, acorduri, taxe etc	Buc	1	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	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	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	1,018,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			1,018,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2J1 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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 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
		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
ADRIAN MOCANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

Econet v1.0

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2J2 LA HOTĂRÂREA NR.301 DIN 27.09.2024

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	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
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	185,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		
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	350,000.00		

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
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	2,300.00	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	185,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	185,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		
		TOTAL GENERAL (col 5 ÷ 19)			535,300.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2J3 LA HOTĂRÂREA NR.301 DIN 27.09.2024

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	1,606,000.00	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, aplicatie PNI "Anghel Saligny" - 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	450,000.00	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		

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	6	Reabilitare si modernizare conducte de transport si distributie apa potabila aferente Parcului Cancicov-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	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	1,606,000.00	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	1,606,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			1,606,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2J4 LA HOTĂRÂREA NR.301 DIN 27.09.2024

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	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
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

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2K1 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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	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	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	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	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	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	1,600,000.00	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

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

ROMANIA JUDETUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2K2 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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 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
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

ROMÂNIA * PUBLIC * BACAU MUNICIPIUL CONSILIUL LOCAL

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2L1 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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	Transfer 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
		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**	**5,737,300.00**	**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		

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 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		
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	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	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		

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	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		
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		

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	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		
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		

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	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		
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	919,791.00	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		

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 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	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		
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	5,737,300.00	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	6,378,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 19)			9,070,722.00																

Director Executiv,
Romica- Lucian CHINDRUS

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

Intocmit,
Consilier Superior,
Vasilica MACRI

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

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL BACAU

ANEXA NR. 2L2 LA HOTĂRÂREA NR. 301 DIN 27.09.2024

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	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	1,860,000.00	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		
71.01.02	2	Utilaj special pentru ridicari autovehicule	Buc	1	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	0.00	0.00	0.00		
		Total 71.01.02			0.00	0.00	0.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	4	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		
71.01.30	5	Instalatie de semaforizare provizorie cu comanda wireless si alimentare energie cu panouri solare	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		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	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		

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
71.01.02	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		
		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		

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	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		
		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	2,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00		
		TOTAL GENERAL (col 5 ÷ 19)			16,217,000.00																

Director Executiv,
Romica- Lucian CHINDRUS

Intocmit,
Consilier Superior,
Vasilica MACRI

PRESEDINTE DE SEDINȚĂ
ADRIAN MOCANU

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