HOTĂRÂREA NR. 383 DIN 19.09.2025

pentru aprobarea modificării HCL nr.89/2025 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2025, ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani, cu modificările și completările ulterioare

Consiliul Local al Municipiului Bacău întrunit în ședință extraordinară la data de 19.09.2025 potrivit art. 133 alin. (2) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

-Referatul comun Directiei Economice si al Direcției Tehnice nr.183212 din 12.09.2025 pentru aprobarea modificării Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2025, ale Consiliului Local al Municipiului Bacau, aprobat prin HCL 89/27.03.2025, cu modificările și completările ulterioare;

-Expunerea de motive a Primarului Municipiului Bacau înregistrată cu nr.183213/12.09.2025 la proiectul de hotarare privind aprobarea modificarii HCL nr. 89/27.03.2025 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2025, ale Consiliului Local al Municipiului Bacau si a prognozei pe urmatorii trei ani;

-Raportul de specialitate al Direcției Juridice înregistrat cu nr.183572/1 din 12.09.2025;

-Raportul de specialitate comun al Direcției Tehnice și al Direcției Economice, înregistrat cu nr.183572/2 din 12.09.2025;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 207/18.09.2025 al Comisiei de specialitate nr. 1 și nr. 402/18.09.2025 al Comisiei de specialitate nr. 5;

-Prevederile HCL nr. 89/2025 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2025, ale Consiliului Local al Municipiului Bacău si a prognozei pe urmatorii trei ani cu modificările și completările ulterioare;

-Prevederile art.58 alin.(1) și ale art.59 alin.(1) și alin. (2) din Legea nr.24/2000 privind normele de tehnica legislativă pentru elaborarea actelor normative, modificată și completată;

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

-Prevederile Legii nr.9/2025 privind bugetul de stat pe anul 2025;

-Prevederile Legii nr.10/2025 privind asigurarile sociale de stat pe anul 2025;

-Prevederile art.140 alin. (1) si alin. (3), ale art.196 alin.1 lit. a), art.197 alin. (1) si ale art.243 alin.(1) lit. a) si lit. b) din OUG nr.57/2019 privind Codul administrativ, cu modificările si completările ulterioare;

-Amendamentele formulate de domnul Viceprimar Leonard-Ioan BULAI, amendamente care au fost adoptate;

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

HOTĂRĂȘTE:

Art.1 Se aprobă modificarea HCL nr. 89/2025 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investiții pe anul 2025, ale Consiliului Local al Municipiului Bacău, si a prognozei pe următorii trei ani, conform Anexelor **nr. 1A, 1A1, 1A2, 1B, 1B1, 1B2, 1C si** Programul de investiții conform Anexelor cu **nr. 2A, 2B, 2C, 2D1, 2D2, 2E1, 2E2, 2E3, 2E4, 2F, 2G1, 2G2, 2G3, 2G4, 2H1, 2H2, 2I1, 2I2, 2J1, 2J2, 2J3, 2J4, 2K1, 2K2, 2L1, 2L2 și 2L3**, părți integrante ale prezentei hotărâri.

Art.2 Primarul Municipiului Bacău va aduce la îndeplinire prevederile hotărârii prin Directia Economică si Directia Tehnică.

Art.3 Hotărârea va fi comunicată Primarului Municipiului Bacău, Direcției Tehnice și Direcției Economice.

Art.4 Prin grija Secretarului General al Municipiului Bacău, hotărârea se comunică, in termen legal Institutiei Prefectului- Judetul Bacau pentru verificarea legalitatii.

PREȘEDINTE DE ȘEDINȚĂ
NICU - CODRIN IGNAT

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

Hotărârea a fost adoptată cu 17 voturi pentru și 2 abțineri.

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

BUGET LOCAL
PENTRU ANUL 2025

DENUMIREA INDICATORILOR	Cod 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**	**1,124,528.79**	**24,313.80**	**1,148,842.59**	**0.00**	**287,879.45**	**524,354.72**	**225,755.41**	**110,853.00**
VENITURI PROPRII	**49.90**	**2**	**444,841.49**	**23,090.97**	**467,932.45**	**0.00**	**144,006.00**	**100,791.49**	**136,271.97**	**86,863.00**
I. VENITURI CURENTE	**00.02**	**3**	**562,528.89**	**21,393.18**	**583,922.07**	**0.00**	**183,380.40**	**135,155.49**	**158,088.18**	**107,298.00**
A. VENITURI FISCALE	**00.03**	**4**	**494,095.43**	**3,400.00**	**497,495.43**	**0.00**	**154,180.00**	**118,417.43**	**125,315.00**	**99,583.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**293,574.43**	**0.00**	**293,574.43**	**0.00**	**73,385.00**	**73,702.43**	**73,385.00**	**73,102.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**4,834.43**	**0.00**	**4,834.43**	**0.00**	**1,200.00**	**1,517.43**	**1,200.00**	**917.00**
Impozit pe venit	**03.02**	**7**	**4,834.43**	**0.00**	**4,834.43**	**0.00**	**1,200.00**	**1,517.43**	**1,200.00**	**917.00**
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	4,834.43	0.00	4,834.43	0.00	1,200.00	1,517.43	1,200.00	917.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**288,740.00**	**0.00**	**288,740.00**	**0.00**	**72,185.00**	**72,185.00**	**72,185.00**	**72,185.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**288,740.00**	**0.00**	**288,740.00**	**0.00**	**72,185.00**	**72,185.00**	**72,185.00**	**72,185.00**
Cote defalcate din impozitul pe venit	04.02.01	11	288,740.00	0.00	288,740.00	0.00	72,185.00	72,185.00	72,185.00	72,185.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**12**	**55,640.00**	**3,400.00**	**59,040.00**	**0.00**	**27,823.00**	**6,954.00**	**21,619.00**	**2,644.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**13**	**55,640.00**	**3,400.00**	**59,040.00**	**0.00**	**27,823.00**	**6,954.00**	**21,619.00**	**2,644.00**
Impozit pe cladiri	07.02.01	14	39,671.00	5,150.00	44,821.00	0.00	19,835.00	4,958.00	19,378.00	650.00
Impozit pe cladiri persoane fizice	07.02.01.01	15	17,196.00	0.00	17,196.00	0.00	8,598.00	2,149.00	5,799.00	650.00
Impozit pe cladiri persoane juridice	07.02.01.02	16	22,475.00	5,150.00	27,625.00	0.00	11,237.00	2,809.00	13,579.00	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
Impozit pe terenuri	07.02.02	17	7,338.00	0.00	7,338.00	0.00	3,671.00	917.00	1,834.00	916.00
Impozit pe terenuri persoane fizice	07.02.02.01	18	2,577.00	0.00	2,577.00	0.00	1,288.00	323.00	644.00	322.00
Impozit pe terenuri persoane juridice	07.02.02.02	19	4,743.00	0.00	4,743.00	0.00	2,374.00	592.00	1,185.00	592.00
Impozitul pe terenul extravilan	07.02.02.03	20	18.00	0.00	18.00	0.00	9.00	2.00	5.00	2.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	21	1,155.00	750.00	1,905.00	0.00	579.00	144.00	1,038.00	144.00
Alte impozite si taxe pe proprietate	07.02.50	22	7,476.00	-2,500.00	4,976.00	0.00	3,738.00	935.00	-631.00	934.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**23**	**140,812.00**	**0.00**	**140,812.00**	**0.00**	**50,938.00**	**37,253.00**	**29,294.00**	**23,327.00**
Sume defalcate din TVA	**11.02**	**24**	**117,685.00**	**0.00**	**117,685.00**	**0.00**	**39,372.00**	**34,364.00**	**23,514.00**	**20,435.00**
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	25	98,798.00	0.00	98,798.00	0.00	31,633.00	30,649.00	19,799.00	16,717.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	26	4,250.00	0.00	4,250.00	0.00	4,081.00	57.00	57.00	55.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	27	14,637.00	0.00	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00
Taxe pe servicii specifice	**15.02**	**28**	**262.00**	**0.00**	**262.00**	**0.00**	**132.00**	**32.00**	**65.00**	**33.00**
Impozit pe spectacole	15.02.01	29	245.00	0.00	245.00	0.00	124.00	30.00	61.00	30.00
Alte taxe pe servicii specifice	15.02.50	30	17.00	0.00	17.00	0.00	8.00	2.00	4.00	3.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**31**	**22,865.00**	**0.00**	**22,865.00**	**0.00**	**11,434.00**	**2,857.00**	**5,715.00**	**2,859.00**
Taxa asupra mijloacelor de transport	16.02.02	32	20,547.00	0.00	20,547.00	0.00	10,274.00	2,568.00	5,136.00	2,569.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	33	12,530.00	0.00	12,530.00	0.00	6,265.00	1,566.00	3,132.00	1,567.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	34	8,017.00	0.00	8,017.00	0.00	4,009.00	1,002.00	2,004.00	1,002.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	35	2,318.00	0.00	2,318.00	0.00	1,160.00	289.00	579.00	290.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**36**	**4,069.00**	**0.00**	**4,069.00**	**0.00**	**2,034.00**	**508.00**	**1,017.00**	**510.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**37**	**4,069.00**	**0.00**	**4,069.00**	**0.00**	**2,034.00**	**508.00**	**1,017.00**	**510.00**
Alte impozite si taxe	18.02.50	38	4,069.00	0.00	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00
C. VENITURI NEFISCALE	**00.12**	**39**	**68,433.46**	**17,993.18**	**86,426.64**	**0.00**	**29,200.40**	**16,738.06**	**32,773.18**	**7,715.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**40**	**0.00**	**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**
Venituri din proprietate	**30.02**	**41**	**0.00**	**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**
Venituri din concesiuni si inchirieri	30.02.05	42	0.00	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43	0.00	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Venituri din dividende	30.02.08	44	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	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
Dividende de virat catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	45	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**46**	**68,433.46**	**11,293.18**	**79,726.64**	**0.00**	**29,200.40**	**16,738.06**	**26,073.18**	**7,715.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**47**	**19,958.00**	**650.00**	**20,608.00**	**0.00**	**9,347.00**	**3,004.00**	**5,505.00**	**2,752.00**
Venituri din prestari de servicii	33.02.08	48	306.00	650.00	956.00	0.00	154.00	38.00	726.00	38.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	49	888.00	0.00	888.00	0.00	444.00	111.00	222.00	111.00
Contributia de intretinere a persoanelor asistate	33.02.13	50	3,100.00	0.00	3,100.00	0.00	900.00	900.00	650.00	650.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	51	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	52	15,627.00	0.00	15,627.00	0.00	7,814.00	1,953.00	3,907.00	1,953.00
Venituri din taxe administrative, eliberari permise	**34.02**	**53**	**621.00**	**0.00**	**621.00**	**0.00**	**311.00**	**77.00**	**155.00**	**78.00**
Taxe extrajudiciare de timbru	34.02.02	54	621.00	0.00	621.00	0.00	311.00	77.00	155.00	78.00
Amenzi, penalitati si confiscari	**35.02**	**55**	**8,024.00**	**0.00**	**8,024.00**	**0.00**	**4,012.00**	**1,003.00**	**2,006.00**	**1,003.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56	2,968.00	0.00	2,968.00	0.00	1,484.00	371.00	742.00	371.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	57	2,968.00	0.00	2,968.00	0.00	1,484.00	371.00	742.00	371.00
Alte amenzi, penalitati si confiscari	35.02.50	58	5,056.00	0.00	5,056.00	0.00	2,528.00	632.00	1,264.00	632.00
Diverse venituri	**36.02**	**59**	**39,828.06**	**10,640.97**	**50,469.03**	**0.00**	**15,528.00**	**12,654.06**	**18,404.97**	**3,882.00**
Taxe Speciale	36.02.06	60	24,976.00	9,200.00	34,176.00	0.00	12,488.00	3,122.00	15,444.00	3,122.00
Alte venituri	36.02.50	61	14,852.06	1,440.97	16,293.03	0.00	3,040.00	9,532.06	2,960.97	760.00
Transferuri voluntare, altele decat subventiile	**37.02**	**62**	**2.40**	**2.22**	**4.62**	**0.00**	**2.40**	**0.00**	**2.22**	**0.00**
Donatii si sponsorizari	37.02.01	63	2.40	2.22	4.62	0.00	2.40	0.00	2.22	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	64	-49,118.77	192.20	-48,926.57	0.00	-14,081.00	-10,751.00	-10,377.80	-13,716.77
Varsaminte din sectiunea de functionare	37.02.04	65	49,118.77	-192.20	48,926.57	0.00	14,081.00	10,751.00	10,377.80	13,716.77
II. VENITURI DIN CAPITAL	**00.15**	**66**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.02**	**67**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	68	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	69	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
IV. SUBVENTII	**00.17**	**70**	**340,878.86**	**1,220.62**	**342,099.47**	**0.00**	**54,499.05**	**268,078.19**	**15,967.23**	**3,555.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**71**	**340,878.86**	**1,220.62**	**342,099.47**	**0.00**	**54,499.05**	**268,078.19**	**15,967.23**	**3,555.00**
Subventii de la bugetul de stat	**42.02**	**72**	**276,406.89**	**1,220.62**	**277,627.51**	**0.00**	**22,259.64**	**235,845.64**	**15,967.23**	**3,555.00**
Transferuri cheltuieli de capital invatamant	42.02.14	73	13,030.71	0.00	13,030.71	0.00	0.00	13,030.71	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	74	341.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	75	14,115.00	0.00	14,115.00	0.00	3,520.00	3,520.00	3,520.00	3,555.00
INDICATOR CORELARE	**49.95**	**76**	**248,920.18**	**1,220.62**	**250,140.80**	**0.00**	**18,398.64**	**219,294.93**	**12,447.23**	**0.00**
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	77	34,832.29	0.00	34,832.29	0.00	0.00	34,832.29	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	78	153,966.42	1,220.62	155,187.04	0.00	2,817.00	151,149.42	1,220.62	0.00
Fonduri Europene Nerambursabile	42.02.88.01	79	121,491.91	1,220.62	122,712.52	0.00	2,369.00	119,122.91	1,220.62	0.00
Finantare Publica Nationala	42.02.88.02	80	9,031.00	0.00	9,031.00	0.00	0.00	9,031.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	81	23,443.52	0.00	23,443.52	0.00	448.00	22,995.52	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	82	43,007.10	0.00	43,007.10	0.00	10,581.64	21,198.85	11,226.62	0.00
Fonduri din imprumut rambursabil	42.02.89.01	83	28,143.85	0.00	28,143.85	0.00	6,945.00	11,198.85	10,000.00	0.00
Sume aferente TVA	42.02.89.03	84	14,863.25	0.00	14,863.25	0.00	3,636.64	10,000.00	1,226.62	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	85	17,114.37	0.00	17,114.37	0.00	5,000.00	12,114.37	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	86	17,114.37	0.00	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00
Subventii de la alte administratii	**43.02**	**87**	**64,471.97**	**0.00**	**64,471.97**	**0.00**	**32,239.41**	**32,232.55**	**0.00**	**0.00**
Subventii in baza ctr partener sau asoc	43.02.39	88	32,732.55	0.00	32,732.55	0.00	500.00	32,232.55	0.00	0.00
Subventii in baza ctr pertener sau asoc ptr sect dezv	43.02.39.02	89	32,732.55	0.00	32,732.55	0.00	500.00	32,232.55	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume alocate din PNRR aferente componentei imprumuturi	43.02.48	90	2,572.14	0.00	2,572.14	0.00	2,572.14	0.00	0.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	91	2,161.46	0.00	2,161.46	0.00	2,161.46	0.00	0.00	0.00
Sume aferente TVA	43.02.48.03	92	410.68	0.00	410.68	0.00	410.68	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	93	29,167.28	0.00	29,167.28	0.00	29,167.28	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	94	24,545.93	0.00	24,545.93	0.00	24,545.93	0.00	0.00	0.00
Finantare publica nationala	43.02.49.02	95	4,621.35	0.00	4,621.35	0.00	4,621.35	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**96**	**221,121.04**	**0.00**	**221,121.04**	**0.00**	**50,000.00**	**121,121.04**	**50,000.00**	**0.00**
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	97	182,089.34	0.00	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.48.02	98	182,089.34	0.00	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	99	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00
Prefinantare	45.02.49.03	100	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	45.02.50	101	36,318.00	0.00	36,318.00	0.00	0.00	36,318.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	102	20,843.00	0.00	20,843.00	0.00	0.00	20,843.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02	103	15,475.00	0.00	15,475.00	0.00	0.00	15,475.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**1,137,702.26**	24,313.80	1,162,016.06	0.00	**484,238.45**	**273,700.52**	**291,374.88**	**112,702.21**
CHELTUIELI CURENTE	**01**	**2**	**980,103.28**	28,911.44	1,009,014.72	0.00	**341,735.41**	**268,804.03**	**287,403.07**	**111,072.21**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**118,526.25**	-125.00	118,401.25	0.00	**30,988.77**	**31,791.58**	**32,507.70**	**23,113.19**
Cheltuieli salariale in bani	10.01	4	115,374.25	55.00	115,429.25	0.00	30,159.77	30,701.58	31,942.70	22,625.19
Salarii de baza	10.01.01	5	107,256.68	0.00	107,256.68	0.00	27,806.00	28,171.78	29,851.90	21,427.00
Sporuri pentru conditii de munca	10.01.05	6	921.00	0.00	921.00	0.00	225.00	250.00	193.00	253.00
Alte sporuri	10.01.06	7	438.00	0.00	438.00	0.00	120.00	156.00	78.00	84.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	612.00	0.00	612.00	0.00	171.00	181.00	160.00	100.00
Indemnizatii de delegare	10.01.13	9	48.50	0.00	48.50	0.00	14.00	16.00	14.50	4.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	276.46	55.00	331.46	0.00	113.77	100.80	85.70	31.19
Indemnizatie de hrana	10.01.17	11	4,455.60	0.00	4,455.60	0.00	1,213.00	1,318.00	1,248.60	676.00
Alte drepturi salariale in bani	10.01.30	12	1,366.00	0.00	1,366.00	0.00	497.00	508.00	311.00	50.00
Cheltuieli salariale in natura	10.02	13	402.00	-180.00	222.00	0.00	136.00	347.00	-261.00	0.00
Tichete de vacanta	10.02.06	14	402.00	-180.00	222.00	0.00	136.00	347.00	-261.00	0.00
Contributii	10.03	15	2,750.00	0.00	2,750.00	0.00	693.00	743.00	826.00	488.00
Constributii fond de garantare	10.03.07	16	2,750.00	0.00	2,750.00	0.00	693.00	743.00	826.00	488.00
TITLUL II BUNURI SI SERVICII	**20**	**17**	**182,370.55**	12,780.31	195,150.87	0.00	**74,213.47**	**56,589.83**	**44,569.67**	**19,777.90**
Bunuri si servicii	20.01	18	145,268.48	11,965.37	157,233.85	0.00	56,360.67	43,340.82	39,593.11	17,939.25
Furnituri de birou	20.01.01	19	983.89	28.26	1,012.15	0.00	283.83	384.56	206.26	137.50
Materiale pentru curatenie	20.01.02	20	1,523.25	-15.00	1,508.25	0.00	466.50	519.50	246.00	276.25
Incalzit, Iluminat si forta motrica	20.01.03	21	30,749.21	4,431.24	35,180.45	0.00	17,911.06	10,206.94	5,184.54	1,877.90
Apa, canal si salubritate	20.01.04	22	9,536.51	2,369.18	11,905.69	0.00	4,574.00	2,870.20	3,901.39	560.10
Carburanti si lubrifianti	20.01.05	23	856.90	0.00	856.90	0.00	439.50	340.40	62.00	15.00
Piese de schimb	20.01.06	24	424.00	27.00	451.00	0.00	294.00	108.00	49.00	0.00
Transport	20.01.07	25	61.00	0.00	61.00	0.00	42.00	-3.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,597.80	116.00	2,713.80	0.00	941.44	766.36	845.40	160.60
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	984.50	29.80	1,014.30	0.00	446.20	258.80	240.30	69.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	97,551.41	4,978.90	102,530.31	0.00	30,962.14	27,889.05	28,836.22	14,842.90
Reparatii curente	20.02	29	17,753.30	495.00	18,248.30	0.00	8,921.60	8,051.20	1,231.50	44.00
Hrana	20.03	30	3,405.00	138.00	3,543.00	0.00	1,025.50	915.50	813.50	788.50
Hrana pentru oameni	20.03.01	31	3,320.00	138.00	3,458.00	0.00	940.50	915.50	813.50	788.50
Hrana pentru animale	20.03.02	32	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	33	751.75	5.00	756.75	0.00	334.00	165.00	193.50	64.25
Medicamente	20.04.01	34	42.00	0.00	42.00	0.00	20.00	20.00	0.00	2.00
Materiale sanitare	20.04.02	35	494.75	0.00	494.75	0.00	157.00	113.00	175.50	49.25
Reactivi	20.04.03	36	5.00	5.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	37	210.00	0.00	210.00	0.00	152.00	32.00	13.00	13.00
Bunuri de natura obiectelor de inventar	20.05	38	1,880.60	-148.80	1,731.80	0.00	858.20	807.40	-137.30	203.50
Uniforme si echipament	20.05.01	39	38.90	0.00	38.90	0.00	13.50	21.90	-1.50	5.00
Lenjerie si accesorii de pat	20.05.03	40	134.00	0.00	134.00	0.00	60.00	42.00	4.00	28.00
Alte obiecte de inventar	20.05.30	41	1,707.70	-148.80	1,558.90	0.00	784.70	743.50	-139.80	170.50
Deplasari, detasari, transferari	20.06	42	189.30	0.00	189.30	0.00	96.00	73.00	8.30	12.00
Deplasari interne, detasari, transferari	20.06.01	43	104.30	-20.00	84.30	0.00	61.00	43.00	-21.70	2.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari in strainatate	20.06.02	44	85.00	20.00	105.00	0.00	35.00	30.00	30.00	10.00
Carti, publicatii si materiale documentare	20.11	45	6.50	0.00	6.50	0.00	3.00	4.00	-1.50	1.00
Consultanta si expertiza	20.12	46	3,560.00	257.00	3,817.00	0.00	1,735.00	745.00	1,292.00	45.00
Pregatire profesionala	20.13	47	222.81	27.74	250.55	0.00	62.50	92.85	87.20	8.00
Protectia muncii	20.14	48	143.90	5.00	148.90	0.00	75.80	38.80	23.30	11.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	50.00	200.00	250.00	0.00	50.00	0.00	200.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	25.00	100.00	125.00	0.00	35.00	-10.00	100.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	25.00	100.00	125.00	0.00	15.00	10.00	100.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	52	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00
Alte cheltuieli	20.30	53	9,132.92	-164.00	8,968.92	0.00	4,690.20	2,351.26	1,266.06	661.40
Reclama si publicitate	20.30.01	54	203.00	30.00	233.00	0.00	108.00	88.00	8.00	29.00
Protocol si reprezentare	20.30.02	55	180.00	-25.00	155.00	0.00	120.00	100.00	-65.00	0.00
Prime de asigurare non-viata	20.30.03	56	330.00	0.00	330.00	0.00	117.00	132.00	41.00	40.00
Chirii	20.30.04	57	3,099.02	850.00	3,949.02	0.00	1,210.00	1,234.36	914.66	590.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	5,320.90	-1,019.00	4,301.90	0.00	3,135.20	796.90	367.40	2.40
TITLUL III DOBANZI	**30**	**59**	**16,197.00**	0.00	16,197.00	0.00	**2,534.00**	**5,501.00**	**2,811.00**	**5,351.00**
Dobanzi aferente datoriei publice interne	30.01	60	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice interne directe	30.01.01	61	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice externe	30.02	62	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
Dobanzi aferente datoriei publice externe locale	30.02.05	63	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
TITLUL IV SUBVENTII	**40**	**64**	**57,650.00**	5,652.00	63,302.00	0.00	**28,395.00**	**28,375.00**	**6,152.00**	**380.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	51,237.00	5,562.00	56,799.00	0.00	23,254.00	27,727.00	5,762.00	56.00
Alte subventii	40.30	66	6,413.00	90.00	6,503.00	0.00	5,141.00	648.00	390.00	324.00
TITLUL V FONDURI DE REZERVA	**50**	**67**	**500.00**	0.00	500.00	0.00	**500.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	68	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**69**	**55,981.60**	2,000.00	57,981.60	0.00	**18,437.90**	**15,022.30**	**12,670.70**	**11,850.70**
Transferuri curente	51.01	70	54,538.00	2,000.00	56,538.00	0.00	17,003.30	15,013.30	12,670.70	11,850.70

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri catre institutii publice	51.01.01	71	36,155.00	2,000.00	38,155.00	0.00	11,948.30	10,572.30	8,295.20	7,339.20
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	72	18,383.00	0.00	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50
Transferuri de capital	51.02	73	1,443.60	0.00	1,443.60	0.00	1,434.60	9.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	74	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	75	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**76**	**24,212.04**	533.47	24,745.50	0.00	**11,607.86**	**4,339.18**	**5,022.47**	**3,776.00**
A. Transferuri interne.	55.01	77	24,212.04	533.47	24,745.50	0.00	11,607.86	4,339.18	5,022.47	3,776.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	78	1,276.00	0.00	1,276.00	0.00	1,500.00	0.00	-224.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	79	6,159.86	242.00	6,401.86	0.00	6,159.86	0.00	242.00	0.00
Alte transferuri curente interne	55.01.18	80	2,863.18	291.47	3,154.64	0.00	1,238.00	681.18	1,122.47	113.00
Transferuri invatamant privat	55.01.63	81	14,637.00	0.00	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	82	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**83**	**261,276.46**	0.00	261,276.46	0.00	**77,485.38**	**67,498.47**	**80,843.78**	**35,448.83**
Programe din Fondul Social European	56.02	84	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	85	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	86	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	87	0.00	0.00	0.00	0.00	0.00	38.36	-38.36	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	88	214,222.75	0.00	214,222.75	0.00	70,644.37	27,520.45	80,609.11	35,448.83
Finantare nationala	56.48.01	89	39,425.81	0.00	39,425.81	0.00	10,921.46	4,205.27	15,216.51	9,082.57
Finantare externa nerambursabila	56.48.02	90	152,088.49	0.00	152,088.49	0.00	47,317.43	11,624.81	66,779.99	26,366.25
Cheltuieli neeligibile	56.48.03	91	22,708.45	0.00	22,708.45	0.00	12,405.48	11,690.36	-1,387.39	0.00
Programe FSE	56.49	92	2,713.71	0.00	2,713.71	0.00	400.00	300.00	2,013.71	0.00
Finantare nationala	56.49.01	93	368.70	0.00	368.70	0.00	60.00	45.00	263.70	0.00
Finantarea Uniunii Europene	56.49.02	94	2,306.65	0.00	2,306.65	0.00	340.00	255.00	1,711.65	0.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	95	44,340.00	0.00	44,340.00	0.00	6,441.01	37,760.03	138.96	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli neeligibile	56.49.03	96	38.36	0.00	38.36	0.00	0.00	0.00	38.36	0.00
Finantare nationala	56.50.01	97	16,165.27	0.00	16,165.27	0.00	2,438.97	13,684.23	42.07	0.00
Finantare externa nerambursabila	56.50.02	98	20,843.13	0.00	20,843.13	0.00	1,803.65	18,964.78	74.70	0.00
Cheltuieli neeligibile	56.50.03	99	7,331.60	0.00	7,331.60	0.00	2,198.40	5,111.02	22.19	0.00
Ajutoare sociale in numerar	57.02.01	100	38,907.60	5,000.00	43,907.60	0.00	11,350.00	12,124.60	16,143.00	4,290.00
Ajutoare sociale in natura	57.02.02	101	13,695.00	0.00	13,695.00	0.00	4,883.00	4,383.00	3,174.00	1,255.00
TITLUL IX ASISTENTA SOCIALA	**57**	**102**	**53,944.60**	5,000.00	58,944.60	0.00	**17,733.00**	**16,573.60**	**19,093.00**	**5,545.00**
Ajutoare sociale	57.02	103	53,944.60	5,000.00	58,944.60	0.00	17,733.00	16,573.60	19,093.00	5,545.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	104	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**105**	**10,338.01**	1.00	10,339.01	0.00	**4,471.06**	**5,856.95**	**11.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	106	10,338.01	1.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
Cheltuieli neeligibile	58.01.03	107	10,338.01	1.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**108**	**3,119.89**	192.05	3,311.94	0.00	**844.15**	**1,029.74**	**1,070.05**	**368.00**
Programe pentru tineret	59.08	109	196.85	0.00	196.85	0.00	181.05	0.00	15.80	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	110	177.24	12.05	189.29	0.00	102.50	74.74	12.05	0.00
Asociatii si fundatii	59.11	111	43.70	0.00	43.70	0.00	43.70	0.00	0.00	0.00
Sustinerea cultelor	59.12	112	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	113	1,697.10	0.00	1,697.10	0.00	212.90	750.00	484.20	250.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	114	705.00	30.00	735.00	0.00	204.00	205.00	208.00	118.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**115**	**154,616.42**	2,877.62	157,494.04	0.00	**53,711.05**	**18,905.89**	**79,415.51**	**5,461.59**
Impozite, taxe si amenzi	59.44	116	250.00	150.00	400.00	0.00	50.00	0.00	350.00	0.00
Fonduri europene nerambursabile	60.01	117	120,953.19	566.01	121,519.20	0.00	41,910.35	16,411.88	60,685.56	2,511.40
Finantare publica nationala	60.02	118	10,981.00	886.22	11,867.22	0.00	3,216.53	291.45	5,886.22	2,473.02
Sume aferente TVA	60.03	119	22,682.23	1,425.39	24,107.62	0.00	8,584.17	2,202.56	12,843.73	477.17
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**120**	**41,370.47**	0.00	41,370.47	0.00	**20,813.76**	**17,320.50**	**3,236.20**	**0.00**
Fonduri din imprumut rambursabil	61.01	121	21,160.82	0.00	21,160.82	0.00	17,347.49	3,464.28	349.05	0.00
Finantare publica nationala	61.02	122	16,162.52	0.00	16,162.52	0.00	170.25	12,955.45	3,036.82	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
Sume aferente TVA	61.03	123	4,047.13	0.00	4,047.13	0.00	3,296.02	900.77	-149.66	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**124**	**134,079.33**	-392.20	133,687.13	0.00	**132,474.01**	**164.98**	**1,048.14**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**125**	**125,279.33**	-392.20	124,887.13	0.00	**123,674.01**	**164.98**	**1,048.14**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	126	125,279.33	-392.20	124,887.13	0.00	123,674.01	164.98	1,048.14	0.00
Constructii	71.01.01	127	107,305.72	-1,004.25	106,301.47	0.00	107,205.22	100.50	-1,004.25	0.00
Masini, echipamente si mijloace de transport	71.01.02	128	2,128.00	0.00	2,128.00	0.00	2,128.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	129	15,845.62	612.05	16,457.67	0.00	14,340.80	64.48	2,052.39	0.00
TITLUL XVI ACTIVE FINANCIARE	**72**	**130**	**8,800.00**	0.00	8,800.00	0.00	**8,800.00**	**0.00**	**0.00**	**0.00**
Active financiare	72.01	131	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	132	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**133**	**24,551.00**	-4,000.00	20,551.00	0.00	**10,118.00**	**5,273.00**	**3,530.00**	**1,630.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**134**	**24,551.00**	-4,000.00	20,551.00	0.00	**10,118.00**	**5,273.00**	**3,530.00**	**1,630.00**
Rambursari de credite externe	81.01	135	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	136	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite interne	81.02	137	14,726.00	0.00	14,726.00	0.00	7,800.00	2,678.00	2,618.00	1,630.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	138	14,726.00	0.00	14,726.00	0.00	7,800.00	2,678.00	2,618.00	1,630.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**139**	**-1,031.35**	-205.45	-1,236.79	0.00	**-88.97**	**-541.49**	**-606.33**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	140	-1,031.35	-205.45	-1,236.79	0.00	-88.97	-541.49	-606.33	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	141	-1,031.35	-205.45	-1,236.79	0.00	-88.97	-541.49	-606.33	0.00

TOTAL CHELTUIELI	**C**	**1**	**1,137,702.26**	**24,313.80**	**1,162,016.06**	**0.00**	**484,238.45**	**273,700.52**	**291,374.88**	**112,702.21**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**94,895.00**	**2,990.68**	**97,885.68**	**0.00**	**31,237.00**	**25,037.00**	**23,190.68**	**18,421.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**68,725.00**	**2,515.68**	**71,240.68**	**0.00**	**24,704.00**	**17,232.00**	**17,537.68**	**11,767.00**
TOTAL CHELTUIELI	00	4	68,725.00	2,515.68	71,240.68	0.00	24,704.00	17,232.00	17,537.68	11,767.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	5	57,924.32	2,573.00	60,497.32	0.00	17,518.75	15,691.76	16,212.81	11,074.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	44,000.00	-180.00	43,820.00	0.00	11,160.00	11,439.00	11,040.00	10,181.00
Cheltuieli salariale in bani	10.01	7	42,820.00	0.00	42,820.00	0.00	10,900.00	10,999.00	10,960.00	9,961.00
Salarii de baza	10.01.01	8	40,990.00	0.00	40,990.00	0.00	10,300.00	10,379.00	10,500.00	9,811.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	0.00	600.00	0.00	170.00	170.00	160.00	100.00
Indemnizatii de delegare	10.01.13	10	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
Indemnizatie de hrana	10.01.17	11	700.00	0.00	700.00	0.00	200.00	250.00	200.00	50.00
Alte drepturi salariale in bani	10.01.30	12	500.00	0.00	500.00	0.00	220.00	190.00	90.00	0.00
Cheltuieli salariale in natura	10.02	13	180.00	-180.00	0.00	0.00	0.00	180.00	-180.00	0.00
Tichete de vacanta	10.02.06	14	180.00	-180.00	0.00	0.00	0.00	180.00	-180.00	0.00
Contributii	10.03	15	1,000.00	0.00	1,000.00	0.00	260.00	260.00	260.00	220.00
Constributii fond de garantare	10.03.07	16	1,000.00	0.00	1,000.00	0.00	260.00	260.00	260.00	220.00
TITLUL II BUNURI SI SERVICII	20	17	12,024.32	2,573.00	14,597.32	0.00	4,833.75	4,177.76	4,742.81	843.00
Bunuri si servicii	20.01	18	5,557.16	1,416.00	6,973.16	0.00	2,077.75	1,751.26	2,884.15	260.00
Furnituri de birou	20.01.01	19	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
Materiale pentru curatenie	20.01.02	20	90.00	0.00	90.00	0.00	40.00	25.00	25.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	989.15	356.00	1,345.15	0.00	550.00	259.00	536.15	0.00
Apa, canal si salubritate	20.01.04	22	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
Piese de schimb	20.01.06	23	75.00	0.00	75.00	0.00	80.00	-5.00	0.00	0.00
Transport	20.01.07	24	46.00	0.00	46.00	0.00	27.00	-3.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,241.66	60.00	1,301.66	0.00	400.00	345.66	556.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	51.50	0.00	51.50	0.00	100.00	-33.50	-15.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	2,703.84	1,000.00	3,703.84	0.00	750.75	1,053.09	1,700.00	200.00
Bunuri de natura obiectelor de inventar	20.05	28	254.00	0.00	254.00	0.00	250.00	100.00	-96.00	0.00
Alte obiecte de inventar	20.05.30	29	254.00	0.00	254.00	0.00	250.00	100.00	-96.00	0.00
Deplasari, detasari, transferari	20.06	30	150.00	0.00	150.00	0.00	70.00	65.00	5.00	10.00
Deplasari interne, detasari, transferari	20.06.01	31	65.00	-20.00	45.00	0.00	35.00	35.00	-25.00	0.00
Deplasari in strainatate	20.06.02	32	85.00	20.00	105.00	0.00	35.00	30.00	30.00	10.00
Carti, publicatii si materiale documentare	20.11	33	0.00	0.00	0.00	0.00	1.00	1.00	-2.00	0.00
Consultanta si expertiza	20.12	34	3,000.00	257.00	3,257.00	0.00	1,100.00	950.00	1,207.00	0.00
Pregatire profesionala	20.13	35	15.00	25.00	40.00	0.00	5.00	25.00	10.00	0.00
Protectia muncii	20.14	36	22.50	0.00	22.50	0.00	10.00	5.50	5.00	2.00
Alte cheltuieli	20.30	37	3,025.66	875.00	3,900.66	0.00	1,320.00	1,280.00	729.66	571.00
Reclama si publicitate	20.30.01	38	171.00	0.00	171.00	0.00	100.00	80.00	-30.00	21.00

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
Protocol si reprezentare	20.30.02	39	180.00	-25.00	155.00	0.00	120.00	100.00	-65.00	0.00
Chirii	20.30.04	40	2,504.66	850.00	3,354.66	0.00	1,000.00	1,000.00	804.66	550.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	170.00	50.00	220.00	0.00	100.00	100.00	20.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	42	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	43	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
Finantare nationala	56.48.01	44	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	45	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	46	500.00	180.00	680.00	0.00	125.00	75.00	430.00	50.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	47	250.00	30.00	280.00	0.00	75.00	75.00	80.00	50.00
Impozite, taxe si amenzi	59.44	48	250.00	150.00	400.00	0.00	50.00	0.00	350.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	49	436.00	-15.84	420.16	0.00	436.00	0.00	-15.84	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	50	436.00	-15.84	420.16	0.00	436.00	0.00	-15.84	0.00
Active fixe (inclusiv reparatii capitale)	71.01	51	436.00	-15.84	420.16	0.00	436.00	0.00	-15.84	0.00
Constructii	71.01.01	52	110.00	-110.00	0.00	0.00	10.00	100.00	-110.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	53	326.00	94.16	420.16	0.00	426.00	-100.00	94.16	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	54	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
TITLUL XIX RAMBURSARI DE CREDITE	81	55	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
Rambursari de credite interne	81.02	56	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	57	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	58	-424.32	-41.48	-465.80	0.00	-50.75	-137.76	-277.29	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	59	-424.32	-41.48	-465.80	0.00	-50.75	-137.76	-277.29	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	60	-424.32	-41.48	-465.80	0.00	-50.75	-137.76	-277.29	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	61	68,725.00	2,515.68	71,240.68	0.00	24,704.00	17,232.00	17,537.68	11,767.00
Autoritati executive	51.02.01.03	62	68,725.00	2,515.68	71,240.68	0.00	24,704.00	17,232.00	17,537.68	11,767.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii publice generale	**54.02**	**63**	**9,923.00**	**275.00**	**10,198.00**	**0.00**	**3,949.00**	**2,304.00**	**2,642.00**	**1,303.00**
TOTAL CHELTUIELI	00	64	9,923.00	275.00	10,198.00	0.00	3,949.00	2,304.00	2,642.00	1,303.00
CHELTUIELI CURENTE	01	65	9,555.52	277.68	9,833.19	0.00	3,552.79	2,311.77	2,665.63	1,303.00
TITLUL I CHELTUIELI DE PERSONAL	10	66	5,500.00	0.00	5,500.00	0.00	1,486.00	1,380.00	1,350.00	1,284.00
Cheltuieli salariale in bani	10.01	67	5,350.00	0.00	5,350.00	0.00	1,446.00	1,330.00	1,320.00	1,254.00
Salarii de baza	10.01.01	68	5,110.00	0.00	5,110.00	0.00	1,386.00	1,260.00	1,250.00	1,214.00
Indemnizatie de hrana	10.01.17	69	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
Alte drepturi salariale in bani	10.01.30	70	80.00	0.00	80.00	0.00	20.00	30.00	30.00	0.00
Cheltuieli salariale in natura	10.02	71	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Tichete de vacanta	10.02.06	72	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Contributii	10.03	73	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
Constributii fond de garantare	10.03.07	74	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	20	75	2,110.52	57.68	2,168.19	0.00	1,001.79	571.77	585.63	9.00
Bunuri si servicii	20.01	76	1,016.52	57.68	1,074.19	0.00	471.79	457.77	135.63	9.00
Furnituri de birou	20.01.01	77	110.00	0.00	110.00	0.00	20.00	76.00	14.00	0.00
Materiale pentru curatenie	20.01.02	78	37.00	0.00	37.00	0.00	5.00	31.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	79	357.52	0.00	357.52	0.00	228.79	107.77	20.96	0.00
Apa, canal si salubritate	20.01.04	80	15.00	2.68	17.68	0.00	5.00	5.00	7.68	0.00
Carburanti si lubrifianti	20.01.05	81	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
Piese de schimb	20.01.06	82	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	83	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84	464.50	55.00	519.50	0.00	199.50	230.00	85.00	5.00
Bunuri de natura obiectelor de inventar	20.05	85	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00
Alte obiecte de inventar	20.05.30	86	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00
Deplasari, detasari, transferari	20.06	87	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	88	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Protectia muncii	20.14	89	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
Alte cheltuieli	20.30	90	1,050.00	0.00	1,050.00	0.00	500.00	100.00	450.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	91	1,050.00	0.00	1,050.00	0.00	500.00	100.00	450.00	0.00
TITLUL V FONDURI DE REZERVA	50	92	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	93	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	94	1,400.00	220.00	1,620.00	0.00	550.00	350.00	720.00	0.00
A. Transferuri interne.	55.01	95	1,400.00	220.00	1,620.00	0.00	550.00	350.00	720.00	0.00
Alte transferuri curente interne	55.01.18	96	1,400.00	220.00	1,620.00	0.00	550.00	350.00	720.00	0.00
TITLUL XI ALTE CHELTUIELI	59	97	45.00	0.00	45.00	0.00	15.00	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
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	98	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	99	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	100	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	101	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Constructii	71.01.01	102	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	103	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	104	-57.52	-2.68	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	105	-57.52	-2.68	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	106	-57.52	-2.68	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Din Total Capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	107	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	108	6,616.00	55.00	6,671.00	0.00	2,249.00	1,592.00	1,527.00	1,303.00
Alte servicii publice generale	54.02.50	109	2,807.00	220.00	3,027.00	0.00	1,200.00	712.00	1,115.00	0.00
Dobanzi	**55.02**	**110**	**16,247.00**	**200.00**	**16,447.00**	**0.00**	**2,584.00**	**5,501.00**	**3,011.00**	**5,351.00**
TOTAL CHELTUIELI	00	111	16,247.00	200.00	16,447.00	0.00	2,584.00	5,501.00	3,011.00	5,351.00
CHELTUIELI CURENTE	01	112	16,247.00	200.00	16,447.00	0.00	2,584.00	5,501.00	3,011.00	5,351.00
TITLUL II BUNURI SI SERVICII	20	113	50.00	200.00	250.00	0.00	50.00	0.00	200.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	114	50.00	200.00	250.00	0.00	50.00	0.00	200.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	115	25.00	100.00	125.00	0.00	35.00	-10.00	100.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	116	25.00	100.00	125.00	0.00	15.00	10.00	100.00	0.00
TITLUL III DOBANZI	30	117	16,197.00	0.00	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00
Dobanzi aferente datoriei publice interne	30.01	118	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice interne directe	30.01.01	119	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice externe	30.02	120	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00

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
Dobanzi aferente datoriei publice externe locale	30.02.05	121	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
Din Total Capitol:										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**122**	**20,707.70**	**180.00**	**20,887.70**	**0.00**	**5,789.70**	**5,353.00**	**5,080.00**	**4,665.00**
Ordine publica si siguranta nationala	**61.02**	**123**	**20,707.70**	**180.00**	**20,887.70**	**0.00**	**5,789.70**	**5,353.00**	**5,080.00**	**4,665.00**
TOTAL CHELTUIELI	00	124	20,707.70	180.00	20,887.70	0.00	5,789.70	5,353.00	5,080.00	4,665.00
CHELTUIELI CURENTE	01	125	20,287.00	180.00	20,467.00	0.00	5,369.00	5,353.00	5,080.00	4,665.00
TITLUL I CHELTUIELI DE PERSONAL	10	126	675.00	0.00	675.00	0.00	185.00	188.00	175.00	127.00
Cheltuieli salariale in bani	10.01	127	656.00	0.00	656.00	0.00	180.00	179.00	170.00	127.00
Salarii de baza	10.01.01	128	633.00	0.00	633.00	0.00	173.00	168.00	165.00	127.00
Indemnizatie de hrana	10.01.17	129	20.00	0.00	20.00	0.00	7.00	8.00	5.00	0.00
Alte drepturi salariale in bani	10.01.30	130	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Cheltuieli salariale in natura	10.02	131	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Tichete de vacanta	10.02.06	132	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Contributii	10.03	133	17.00	0.00	17.00	0.00	5.00	7.00	5.00	0.00
Constributii fond de garantare	10.03.07	134	17.00	0.00	17.00	0.00	5.00	7.00	5.00	0.00
TITLUL II BUNURI SI SERVICII	20	135	300.00	180.00	480.00	0.00	141.00	159.00	180.00	0.00
Bunuri si servicii	20.01	136	285.50	180.00	465.50	0.00	127.00	158.50	180.00	0.00
Furnituri de birou	20.01.01	137	1.00	0.00	1.00	0.00	2.00	-1.00	0.00	0.00
Materiale pentru curatenie	20.01.02	138	1.50	0.00	1.50	0.00	3.00	-1.50	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	139	2.00	0.00	2.00	0.00	5.00	-3.00	0.00	0.00
Apa, canal si salubritate	20.01.04	140	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	141	4.00	0.00	4.00	0.00	5.00	-1.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142	275.00	180.00	455.00	0.00	110.00	165.00	180.00	0.00
Reparatii curente	20.02	143	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	144	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	145	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	146	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	147	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	148	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
Protectia muncii	20.14	149	3.50	0.00	3.50	0.00	2.00	1.50	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	150	19,306.00	0.00	19,306.00	0.00	5,041.00	5,004.00	4,723.00	4,538.00
Transferuri curente	51.01	151	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00

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 catre institutii publice	51.01.01	152	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Transferuri de capital	51.02	153	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	154	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	155	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	156	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	157	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	158	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	159	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	160	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.02.03	161	19,306.00	0.00	19,306.00	0.00	5,041.00	5,004.00	4,723.00	4,538.00
Politie comunitara	61.02.03.04	162	19,306.00	0.00	19,306.00	0.00	5,041.00	5,004.00	4,723.00	4,538.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	163	1,401.70	180.00	1,581.70	0.00	748.70	349.00	357.00	127.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**164**	**350,337.13**	**13,535.20**	**363,872.34**	**0.00**	**153,765.39**	**103,831.13**	**63,240.71**	**43,035.12**
Invatamant	**65.02**	**165**	**156,054.32**	**6,252.14**	**162,306.46**	**0.00**	**79,461.22**	**52,897.56**	**20,493.49**	**9,454.19**
TOTAL CHELTUIELI	00	166	156,054.32	6,252.14	162,306.46	0.00	79,461.22	52,897.56	20,493.49	9,454.19
CHELTUIELI CURENTE	01	167	140,230.57	5,948.27	146,178.84	0.00	63,651.00	52,884.02	20,189.62	9,454.19
TITLUL I CHELTUIELI DE PERSONAL	10	168	276.46	55.00	331.46	0.00	113.77	100.80	85.70	31.19
Cheltuieli salariale in bani	10.01	169	276.46	55.00	331.46	0.00	113.77	100.80	85.70	31.19
Alocatii pentru transportul la si de la locul de munca	10.01.15	170	276.46	55.00	331.46	0.00	113.77	100.80	85.70	31.19
TITLUL II BUNURI SI SERVICII	20	171	31,310.77	3,091.00	34,401.77	0.00	15,254.00	9,330.77	6,214.00	3,603.00
Bunuri si servicii	20.01	172	28,752.09	2,102.06	30,854.15	0.00	14,242.30	8,733.10	4,561.90	3,316.85
Furnituri de birou	20.01.01	173	307.33	28.26	335.59	0.00	44.83	116.00	112.26	62.50
Materiale pentru curatenie	20.01.02	174	1,001.75	-15.00	986.75	0.00	267.50	351.00	153.00	215.25
Incalzit, Iluminat si forta motrica	20.01.03	175	20,365.87	1,839.50	22,205.37	0.00	12,070.27	6,063.50	2,405.70	1,665.90
Apa, canal si salubritate	20.01.04	176	2,229.94	276.50	2,506.44	0.00	674.00	616.70	789.64	426.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	177	722.84	50.00	772.84	0.00	214.34	199.60	207.30	151.60
Materiale si prestari de servicii cu caracter funcional	20.01.09	178	448.00	29.80	477.80	0.00	124.20	120.30	179.30	54.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179	3,676.36	-107.00	3,569.36	0.00	847.16	1,266.00	714.70	741.50
Reparatii curente	20.02	180	1,275.17	810.00	2,085.17	0.00	571.90	227.77	1,246.50	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
Hrana	20.03	181	687.00	138.00	825.00	0.00	325.50	212.50	163.50	123.50
Hrana pentru oameni	20.03.01	182	687.00	138.00	825.00	0.00	325.50	212.50	163.50	123.50
Medicamente si materiale sanitare	20.04	183	73.75	0.00	73.75	0.00	2.00	8.00	39.50	24.25
Medicamente	20.04.01	184	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Materiale sanitare	20.04.02	185	51.75	0.00	51.75	0.00	2.00	8.00	29.50	12.25
Dezinfectanti	20.04.04	186	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	187	323.30	2.20	325.50	0.00	76.30	90.50	73.70	85.00
Uniforme si echipament	20.05.01	188	9.00	0.00	9.00	0.00	0.50	9.00	-3.50	3.00
Lenjerie si accesorii de pat	20.05.03	189	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Alte obiecte de inventar	20.05.30	190	294.30	2.20	296.50	0.00	75.80	81.50	77.20	62.00
Deplasari, detasari, transferari	20.06	191	7.30	0.00	7.30	0.00	0.00	2.00	3.30	2.00
Deplasari interne, detasari, transferari	20.06.01	192	7.30	0.00	7.30	0.00	0.00	2.00	3.30	2.00
Carti, publicatii si materiale documentare	20.11	193	4.50	0.00	4.50	0.00	0.00	3.00	0.50	1.00
Pregatire profesionala	20.13	194	141.96	2.74	144.70	0.00	11.50	48.00	82.20	3.00
Protectia muncii	20.14	195	28.40	5.00	33.40	0.00	14.40	3.50	9.50	6.00
Alte cheltuieli	20.30	196	17.30	31.00	48.30	0.00	10.10	2.40	33.40	2.40
Alte cheltuieli cu bunuri si servicii	20.30.30	197	17.30	31.00	48.30	0.00	10.10	2.40	33.40	2.40
TITLUL VII ALTE TRANSFERURI	55	198	14,672.95	0.00	14,672.95	0.00	3,658.00	3,693.95	3,658.00	3,663.00
A. Transferuri interne.	55.01	199	14,672.95	0.00	14,672.95	0.00	3,658.00	3,693.95	3,658.00	3,663.00
Alte transferuri curente interne	55.01.18	200	35.95	0.00	35.95	0.00	0.00	35.95	0.00	0.00
Transferuri invatamant privat	55.01.63	201	14,637.00	0.00	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	202	10,822.45	0.00	10,822.45	0.00	0.00	9,232.28	1,590.17	0.00
Programe din Fondul Social European	56.02	203	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	204	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	205	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	206	0.00	0.00	0.00	0.00	0.00	38.36	-38.36	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	207	8,904.46	0.00	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00
Cheltuieli neeligibile	56.48.03	208	8,904.46	0.00	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00
Programe FSE	56.49	209	1,917.99	0.00	1,917.99	0.00	0.00	0.00	1,917.99	0.00
Finantare nationala	56.49.01	210	249.34	0.00	249.34	0.00	0.00	0.00	249.34	0.00
Finantarea Uniunii Europene	56.49.02	211	1,630.29	0.00	1,630.29	0.00	0.00	0.00	1,630.29	0.00
Cheltuieli neeligibile	56.49.03	212	38.36	0.00	38.36	0.00	0.00	0.00	38.36	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	213	9,079.00	0.00	9,079.00	0.00	2,286.00	2,351.00	2,285.00	2,157.00
Ajutoare sociale	57.02	214	9,079.00	0.00	9,079.00	0.00	2,286.00	2,351.00	2,285.00	2,157.00
Ajutoare sociale in numerar	57.02.01	215	3,609.00	0.00	3,609.00	0.00	903.00	902.00	902.00	902.00
Ajutoare sociale in natura	57.02.02	216	5,404.00	0.00	5,404.00	0.00	1,383.00	1,383.00	1,383.00	1,255.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	217	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	218	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	219	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
Cheltuieli neeligibile	58.01.03	220	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
TITLUL XI ALTE CHELTUIELI	59	221	177.24	12.05	189.29	0.00	102.50	74.74	12.05	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	222	177.24	12.05	189.29	0.00	102.50	74.74	12.05	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	223	51,365.01	2,790.22	54,155.22	0.00	40,346.73	10,710.00	3,098.49	0.00
Fonduri europene nerambursabile	60.01	224	41,496.26	566.01	42,062.27	0.00	32,249.49	9,000.00	812.77	0.00
Finantare publica nationala	60.02	225	2,283.33	2,116.67	4,400.00	0.00	2,283.33	0.00	2,116.67	0.00
Sume aferente TVA	60.03	226	7,585.41	107.54	7,692.95	0.00	5,813.90	1,710.00	169.05	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	227	21,746.70	0.00	21,746.70	0.00	1,190.00	17,320.50	3,236.20	0.00
Fonduri din imprumut rambursabil	61.01	228	4,813.33	0.00	4,813.33	0.00	1,000.00	3,464.28	349.05	0.00
Finantare publica nationala	61.02	229	15,992.27	0.00	15,992.27	0.00	0.00	12,955.45	3,036.82	0.00
Sume aferente TVA	61.03	230	941.10	0.00	941.10	0.00	190.00	900.77	-149.66	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	231	15,859.70	303.88	16,163.57	0.00	15,810.21	49.48	303.88	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	232	15,859.70	303.88	16,163.57	0.00	15,810.21	49.48	303.88	0.00
Active fixe (inclusiv reparatii capitale)	71.01	233	15,859.70	303.88	16,163.57	0.00	15,810.21	49.48	303.88	0.00
Constructii	71.01.01	234	14,484.28	400.00	14,884.28	0.00	14,484.28	0.00	400.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	235	1,375.41	-96.13	1,279.29	0.00	1,325.93	49.48	-96.13	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	236	-35.95	0.00	-35.95	0.00	0.00	-35.95	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	237	-35.95	0.00	-35.95	0.00	0.00	-35.95	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	238	-35.95	0.00	-35.95	0.00	0.00	-35.95	0.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	239	24,430.21	1,588.08	26,018.29	0.00	10,713.39	5,845.45	5,397.73	4,061.72
Invatamant prescolar	65.02.03.01	240	19,622.41	1,047.08	20,669.48	0.00	8,780.21	4,517.09	4,472.01	2,900.19
Invatamant primar	65.02.03.02	241	4,807.81	541.00	5,348.81	0.00	1,933.19	1,328.37	925.72	1,161.53
Invatamant secundar	65.02.04	242	111,080.26	1,739.85	112,820.11	0.00	48,833.24	46,710.34	12,126.05	5,150.48
Invatamant secundar inferior	65.02.04.01	243	22,196.18	797.80	22,993.98	0.00	14,201.04	5,165.81	2,434.68	1,192.45
Invatamant secundar superior	65.02.04.02	244	88,076.50	942.05	89,018.55	0.00	34,325.70	41,298.67	9,564.02	3,830.17
Invatamant profesional	65.02.04.03	245	807.58	0.00	807.58	0.00	306.50	245.86	127.36	127.86
Invatamant postliceal	65.02.05	246	178.10	0.00	178.10	0.00	1.10	61.50	0.00	115.50
Servicii auxiliare pentru educatie	65.02.11	247	345.50	138.00	483.50	0.00	6.70	95.00	258.30	123.50
Alte servicii auxiliare	65.02.11.30	248	345.50	138.00	483.50	0.00	6.70	95.00	258.30	123.50
Invatamant anteprescolar	65.02.13	249	19,953.49	2,790.22	22,743.70	0.00	19,906.79	118.50	2,715.42	3.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	250	66.77	-4.00	62.77	0.00	0.00	66.77	-4.00	0.00
Sanatate	**66.02**	**251**	**20,117.60**	**0.00**	**20,117.60**	**0.00**	**6,589.60**	**4,541.00**	**4,435.50**	**4,551.50**
TOTAL CHELTUIELI	00	252	20,117.60	0.00	20,117.60	0.00	6,589.60	4,541.00	4,435.50	4,551.50
CHELTUIELI CURENTE	01	253	20,214.19	71.47	20,285.66	0.00	6,589.60	4,637.59	4,506.97	4,551.50
TITLUL II BUNURI SI SERVICII	20	254	324.36	0.00	324.36	0.00	100.00	124.36	60.00	40.00
Consultanta si expertiza	20.12	255	80.00	0.00	80.00	0.00	40.00	40.00	0.00	0.00
Alte cheltuieli	20.30	256	244.36	0.00	244.36	0.00	60.00	84.36	60.00	40.00
Chirii	20.30.04	257	244.36	0.00	244.36	0.00	60.00	84.36	60.00	40.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	258	19,817.60	0.00	19,817.60	0.00	6,489.60	4,441.00	4,375.50	4,511.50
Transferuri curente	51.01	259	18,383.00	0.00	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	260	18,383.00	0.00	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50
Transferuri de capital	51.02	261	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	262	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	263	72.23	71.47	143.69	0.00	0.00	72.23	71.47	0.00
A. Transferuri interne.	55.01	264	72.23	71.47	143.69	0.00	0.00	72.23	71.47	0.00
Alte transferuri curente interne	55.01.18	265	72.23	71.47	143.69	0.00	0.00	72.23	71.47	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	266	-96.59	-71.47	-168.05	0.00	0.00	-96.59	-71.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	267	-96.59	-71.47	-168.05	0.00	0.00	-96.59	-71.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	268	-96.59	-71.47	-168.05	0.00	0.00	-96.59	-71.47	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	269	20,117.60	0.00	20,117.60	0.00	6,589.60	4,541.00	4,435.50	4,551.50
Spitale generale	66.02.06.01	270	20,117.60	0.00	20,117.60	0.00	6,589.60	4,541.00	4,435.50	4,551.50
Asistenta acordata persoanelor in varsta	68.02.04	271	13,730.00	2.22	13,732.22	0.00	4,439.00	3,711.00	3,087.22	2,495.00
Cultura, recreere si religie	**67.02**	**272**	**158,987.77**	**7,379.85**	**166,367.62**	**0.00**	**62,223.84**	**42,381.57**	**35,227.79**	**26,534.42**
TOTAL CHELTUIELI	00	273	158,987.77	7,379.85	166,367.62	0.00	62,223.84	42,381.57	35,227.79	26,534.42
CHELTUIELI CURENTE	01	274	119,242.34	6,171.26	125,413.60	0.00	22,381.81	42,430.12	34,067.25	26,534.42
TITLUL I CHELTUIELI DE PERSONAL	10	275	10,200.00	0.00	10,200.00	0.00	3,265.00	2,644.00	2,410.00	1,881.00
Cheltuieli salariale in bani	10.01	276	9,850.00	0.00	9,850.00	0.00	3,195.00	2,484.00	2,350.00	1,821.00
Salarii de baza	10.01.01	277	9,180.00	0.00	9,180.00	0.00	2,945.00	2,274.00	2,200.00	1,761.00
Indemnizatie de hrana	10.01.17	278	440.00	0.00	440.00	0.00	150.00	120.00	120.00	50.00
Alte drepturi salariale in bani	10.01.30	279	230.00	0.00	230.00	0.00	100.00	90.00	30.00	10.00
Cheltuieli salariale in natura	10.02	280	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Tichete de vacanta	10.02.06	281	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Contributii	10.03	282	250.00	0.00	250.00	0.00	70.00	60.00	60.00	60.00
Constributii fond de garantare	10.03.07	283	250.00	0.00	250.00	0.00	70.00	60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII	20	284	20,886.10	4,171.26	25,057.36	0.00	8,441.25	6,029.65	8,542.06	2,044.40
Bunuri si servicii	20.01	285	18,774.55	3,862.26	22,636.81	0.00	7,112.55	5,272.80	8,243.06	2,008.40
Furnituri de birou	20.01.01	286	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00
Materiale pentru curatenie	20.01.02	287	80.00	0.00	80.00	0.00	65.00	15.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	288	2,133.00	212.00	2,345.00	0.00	982.00	682.00	529.00	152.00
Apa, canal si salubritate	20.01.04	289	850.00	360.00	1,210.00	0.00	318.00	328.00	512.00	52.00
Carburanti si lubrifianti	20.01.05	290	228.00	0.00	228.00	0.00	100.00	128.00	0.00	0.00
Piese de schimb	20.01.06	291	241.00	5.00	246.00	0.00	114.00	107.00	25.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	292	4.00	1.00	5.00	0.00	1.00	1.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	293	15,231.55	3,284.26	18,515.81	0.00	5,530.55	4,006.80	7,174.06	1,804.40
Reparatii curente	20.02	294	1,200.70	310.00	1,510.70	0.00	785.70	415.00	310.00	0.00
Hrana	20.03	295	85.00	0.00	85.00	0.00	85.00	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
Hrana pentru animale	20.03.02	296	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	297	375.00	5.00	380.00	0.00	240.00	65.00	40.00	35.00
Materiale sanitare	20.04.02	298	190.00	0.00	190.00	0.00	85.00	35.00	35.00	35.00
Reactivi	20.04.03	299	5.00	5.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	300	180.00	0.00	180.00	0.00	150.00	30.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	301	398.00	-6.00	392.00	0.00	193.00	253.00	-55.00	1.00
Uniforme si echipament	20.05.01	302	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	303	392.00	-6.00	386.00	0.00	190.00	252.00	-56.00	0.00
Deplasari, detasari, transferari	20.06	304	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	305	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Pregatire profesionala	20.13	306	19.85	0.00	19.85	0.00	7.00	12.85	0.00	0.00
Protectia muncii	20.14	307	22.00	0.00	22.00	0.00	7.00	11.00	4.00	0.00
Alte cheltuieli	20.30	308	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	309	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	310	16,858.00	2,000.00	18,858.00	0.00	6,907.30	5,577.30	3,572.20	2,801.20
Transferuri curente	51.01	311	16,858.00	2,000.00	18,858.00	0.00	6,907.30	5,577.30	3,572.20	2,801.20
Transferuri catre institutii publice	51.01.01	312	16,858.00	2,000.00	18,858.00	0.00	6,907.30	5,577.30	3,572.20	2,801.20
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	313	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	314	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
Finantare nationala	56.48.01	315	19,684.25	0.00	19,684.25	0.00	0.00	6,774.06	6,215.62	6,694.57
Finantare externa nerambursabila	56.48.02	316	44,819.61	0.00	44,819.61	0.00	0.00	16,210.43	15,774.94	12,834.25
Cheltuieli neeligibile	56.48.03	317	4,684.73	0.00	4,684.73	0.00	3,249.61	4,412.68	-2,977.57	0.00
TITLUL XI ALTE CHELTUIELI	59	318	2,109.65	0.00	2,109.65	0.00	518.65	782.00	530.00	279.00
Programe pentru tineret	59.08	319	196.85	0.00	196.85	0.00	181.05	0.00	15.80	0.00
Asociatii si fundatii	59.11	320	43.70	0.00	43.70	0.00	43.70	0.00	0.00	0.00
Sustinerea cultelor	59.12	321	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	322	1,697.10	0.00	1,697.10	0.00	212.90	750.00	484.20	250.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	323	122.00	0.00	122.00	0.00	31.00	32.00	30.00	29.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	324	39,842.53	1,260.60	41,103.13	0.00	39,842.03	0.50	1,260.60	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	325	39,842.53	1,260.60	41,103.13	0.00	39,842.03	0.50	1,260.60	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
Active fixe (inclusiv reparatii capitale)	71.01	326	39,842.53	1,260.60	41,103.13	0.00	39,842.03	0.50	1,260.60	0.00
Constructii	71.01.01	327	36,778.46	700.00	37,478.46	0.00	36,777.96	0.50	700.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	328	3,064.08	560.60	3,624.68	0.00	3,064.08	0.00	560.60	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	329	-97.10	-52.01	-149.11	0.00	0.00	-49.05	-100.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	330	-97.10	-52.01	-149.11	0.00	0.00	-49.05	-100.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	331	-97.10	-52.01	-149.11	0.00	0.00	-49.05	-100.07	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	332	11,556.00	228.00	11,784.00	0.00	4,992.00	2,867.00	2,434.00	1,491.00
Muzee	67.02.03.03	333	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	334	10,663.00	0.00	10,663.00	0.00	4,337.00	2,638.00	2,197.00	1,491.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	335	12.00	88.00	100.00	0.00	0.00	12.00	88.00	0.00
Alte servicii culturale	67.02.03.30	336	681.00	140.00	821.00	0.00	455.00	217.00	149.00	0.00
Servicii recreative si sportive	67.02.05	337	141,793.07	6,080.60	147,873.67	0.00	54,960.89	38,058.82	30,519.79	24,334.17
Sport	67.02.05.01	338	9,193.95	2,000.00	11,193.95	0.00	4,069.25	3,689.30	1,875.20	1,560.20
Tineret	67.02.05.02	339	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	340	132,562.12	4,080.60	136,642.72	0.00	50,854.64	34,369.52	28,644.59	22,773.97
Servicii religioase	67.02.06	341	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	342	5,588.70	1,071.25	6,659.95	0.00	2,220.95	1,455.75	2,274.00	709.25
Asigurari si asistenta sociala	**68.02**	**343**	**101,919.44**	**4,999.81**	**106,919.25**	**0.00**	**31,222.73**	**30,295.00**	**33,440.53**	**11,961.00**
TOTAL CHELTUIELI	00	344	101,919.44	4,999.81	106,919.25	0.00	31,222.73	30,295.00	33,440.53	11,961.00
CHELTUIELI CURENTE	01	345	101,357.97	5,002.22	106,360.18	0.00	30,590.84	30,365.41	33,442.93	11,961.00
TITLUL I CHELTUIELI DE PERSONAL	10	346	47,874.78	0.00	47,874.78	0.00	11,887.00	13,315.78	15,028.00	7,644.00
Cheltuieli salariale in bani	10.01	347	46,713.78	0.00	46,713.78	0.00	11,493.00	13,008.78	14,698.00	7,514.00
Salarii de baza	10.01.01	348	42,223.18	0.00	42,223.18	0.00	10,368.00	11,688.78	13,510.40	6,656.00
Sporuri pentru conditii de munca	10.01.05	349	921.00	0.00	921.00	0.00	225.00	250.00	193.00	253.00
Alte sporuri	10.01.06	350	414.00	0.00	414.00	0.00	112.00	148.00	70.00	84.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	351	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Indemnizatii de delegare	10.01.13	352	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatie de hrana	10.01.17	353	2,845.60	0.00	2,845.60	0.00	721.00	805.00	818.60	501.00
Alte drepturi salariale in bani	10.01.30	354	298.00	0.00	298.00	0.00	67.00	105.00	106.00	20.00
Cheltuieli salariale in natura	10.02	355	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Tichete de vacanta	10.02.06	356	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Contributii	10.03	357	1,125.00	0.00	1,125.00	0.00	258.00	326.00	411.00	130.00
Contributia asiguratorie pentru munca	10.03.07	358	1,125.00	0.00	1,125.00	0.00	258.00	326.00	411.00	130.00
TITLUL II BUNURI SI SERVICII	20	359	7,607.03	2.22	7,609.24	0.00	2,782.00	2,462.03	1,446.22	919.00
Bunuri si servicii	20.01	360	3,683.03	2.22	3,685.24	0.00	1,567.00	1,276.03	657.22	185.00
Furnituri de birou	20.01.01	361	169.16	0.00	169.16	0.00	45.00	74.16	25.00	25.00
Materiale pentru curatenie	20.01.02	362	299.00	0.00	299.00	0.00	80.00	93.00	66.00	60.00
Incalzit, Iluminat si forta motrica	20.01.03	363	1,264.00	0.00	1,264.00	0.00	620.00	425.00	209.00	10.00
Apa, canal si salubritate	20.01.04	364	365.00	0.00	365.00	0.00	85.00	116.00	112.00	52.00
Carburanti si lubrifianti	20.01.05	365	23.00	0.00	23.00	0.00	0.00	8.00	0.00	15.00
Piese de schimb	20.01.06	366	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
Transport	20.01.07	367	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	368	596.00	0.00	596.00	0.00	312.00	214.00	67.00	3.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	369	170.00	0.00	170.00	0.00	95.00	45.00	30.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370	773.87	2.22	776.08	0.00	310.00	297.87	148.22	20.00
Reparatii curente	20.02	371	67.00	0.00	67.00	0.00	100.00	-38.00	0.00	5.00
Hrana	20.03	372	2,633.00	0.00	2,633.00	0.00	615.00	703.00	650.00	665.00
Hrana pentru oameni	20.03.01	373	2,633.00	0.00	2,633.00	0.00	615.00	703.00	650.00	665.00
Medicamente si materiale sanitare	20.04	374	303.00	0.00	303.00	0.00	92.00	92.00	114.00	5.00
Medicamente	20.04.01	375	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
Materiale sanitare	20.04.02	376	253.00	0.00	253.00	0.00	70.00	70.00	111.00	2.00
Dezinfectanti	20.04.04	377	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05	378	416.00	0.00	416.00	0.00	140.00	232.00	-15.00	59.00
Uniforme si echipament	20.05.01	379	12.00	0.00	12.00	0.00	10.00	0.00	1.00	1.00
Lenjerie si accesorii de pat	20.05.03	380	114.00	0.00	114.00	0.00	60.00	42.00	4.00	8.00
Alte obiecte de inventar	20.05.30	381	290.00	0.00	290.00	0.00	70.00	190.00	-20.00	50.00
Deplasari, detasari, transferari	20.06	382	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	383	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	384	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	385	20.00	0.00	20.00	0.00	30.00	0.00	-10.00	0.00
Protectia muncii	20.14	386	45.00	0.00	45.00	0.00	35.00	10.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	387	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00
Alte cheltuieli	20.30	388	430.00	0.00	430.00	0.00	200.00	180.00	50.00	0.00
Prime de asigurare non-viata	20.30.03	389	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Chirii	20.30.04	390	350.00	0.00	350.00	0.00	150.00	150.00	50.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	391	65.00	0.00	65.00	0.00	35.00	30.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	392	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	393	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Finantare Nationala	56.49.01	394	119.36	0.00	119.36	0.00	60.00	45.00	14.36	0.00
Finantare Externa Nerambursabila	56.49.02	395	676.36	0.00	676.36	0.00	340.00	255.00	81.36	0.00
TITLUL IX ASISTENTA SOCIALA	57	396	44,865.60	5,000.00	49,865.60	0.00	15,447.00	14,222.60	16,808.00	3,388.00
Ajutoare sociale	57.02	397	44,865.60	5,000.00	49,865.60	0.00	15,447.00	14,222.60	16,808.00	3,388.00
Ajutoare sociale in numerar	57.02.01	398	35,298.60	5,000.00	40,298.60	0.00	10,447.00	11,222.60	15,241.00	3,388.00
Ajutoare sociale in natura	57.02.02	399	8,291.00	0.00	8,291.00	0.00	3,500.00	3,000.00	1,791.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	400	1,276.00	0.00	1,276.00	0.00	1,500.00	0.00	-224.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	401	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	402	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	403	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	404	195.00	0.00	195.00	0.00	55.00	65.00	65.00	10.00
Sume aferente persoanelor cu handicap neincadrate	59.40	405	195.00	0.00	195.00	0.00	55.00	65.00	65.00	10.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	406	646.88	-2.40	644.48	0.00	631.88	15.00	-2.40	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	407	646.88	-2.40	644.48	0.00	631.88	15.00	-2.40	0.00
Active fixe (inclusiv reparatii capitale)	71.01	408	646.88	-2.40	644.48	0.00	631.88	15.00	-2.40	0.00
Constructii	71.01.01	409	311.88	0.00	311.88	0.00	311.88	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	410	335.00	-2.40	332.60	0.00	320.00	15.00	-2.40	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
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	411	-85.41	0.00	-85.41	0.00	0.00	-85.41	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	412	-85.41	0.00	-85.41	0.00	0.00	-85.41	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	413	-85.41	0.00	-85.41	0.00	0.00	-85.41	0.00	0.00
Din Total Capitol:										
Asistenta sociala pentru familie si copii	68.02.06	414	1,535.11	0.00	1,535.11	0.00	424.00	450.00	357.11	304.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	415	20,107.33	-2.40	20,104.92	0.00	6,976.73	6,421.00	4,754.20	1,953.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	416	20,107.33	-2.40	20,104.92	0.00	6,976.73	6,421.00	4,754.20	1,953.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	417	63,351.00	5,000.00	68,351.00	0.00	16,870.00	19,200.00	25,224.00	7,057.00
Asistenta sociala in caz de invaliditate	68.02.05.02	418	63,351.00	5,000.00	68,351.00	0.00	16,870.00	19,200.00	25,224.00	7,057.00
Prevenirea excluderii sociale	68.02.15	419	3,196.00	0.00	3,196.00	0.00	2,513.00	513.00	18.00	152.00
Ajutor social	68.02.15.01	420	3,196.00	0.00	3,196.00	0.00	2,513.00	513.00	18.00	152.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**421**	**191,060.15**	**690.79**	**191,750.94**	**0.00**	**114,639.51**	**37,049.42**	**26,703.01**	**13,359.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**422**	**55,797.50**	**1,030.60**	**56,828.10**	**0.00**	**37,018.25**	**9,185.60**	**8,775.50**	**1,848.75**
TOTAL CHELTUIELI	00	423	55,797.50	1,030.60	56,828.10	0.00	37,018.25	9,185.60	8,775.50	1,848.75
CHELTUIELI CURENTE	01	424	40,662.95	5,056.54	45,719.49	0.00	29,218.01	6,716.80	7,935.93	1,848.75
TITLUL I CHELTUIELI DE PERSONAL	10	425	5,600.00	0.00	5,600.00	0.00	1,641.00	1,491.00	1,431.00	1,037.00
Cheltuieli salariale in bani	10.01	426	5,436.00	0.00	5,436.00	0.00	1,606.00	1,422.00	1,396.00	1,012.00
Salarii de baza	10.01.01	427	5,089.50	0.00	5,089.50	0.00	1,509.00	1,325.00	1,299.50	956.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	428	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Indemnizatii de delegare	10.01.13	429	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
Indemnizatie de hrana	10.01.17	430	170.00	0.00	170.00	0.00	45.00	45.00	45.00	35.00
Alte drepturi salariale in bani	10.01.30	431	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
Cheltuieli salariale in natura	10.02	432	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00
Tichete de vacanta	10.02.06	433	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00
Contributii	10.03	434	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
Constributii fond de garantare	10.03.07	435	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
TITLUL II BUNURI SI SERVICII	20	436	15,394.19	5,056.54	20,450.73	0.00	7,941.25	5,214.80	6,493.93	800.75
Bunuri si servicii	20.01	437	13,675.29	4,096.54	17,771.83	0.00	6,407.85	5,087.10	5,484.13	792.75
Furnituri de birou	20.01.01	438	78.40	0.00	78.40	0.00	64.00	14.40	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale pentru curatenie	20.01.02	439	14.00	0.00	14.00	0.00	6.00	6.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	440	5,328.67	2,023.74	7,352.41	0.00	3,291.00	2,527.67	1,483.74	50.00
Apa, canal si salubritate	20.01.04	441	397.50	330.00	727.50	0.00	180.00	177.50	350.00	20.00
Carburanti si lubrifianti	20.01.05	442	68.40	0.00	68.40	0.00	34.00	4.40	30.00	0.00
Piese de schimb	20.01.06	443	52.00	22.00	74.00	0.00	52.00	0.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	444	9.30	5.00	14.30	0.00	3.10	2.10	7.10	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	445	7,727.02	1,715.80	9,442.82	0.00	2,777.75	2,355.02	3,590.30	719.75
Reparatii curente	20.02	446	560.00	865.00	1,425.00	0.00	348.00	212.00	865.00	0.00
Bunuri de natura obiectelor de inventar	20.05	447	40.80	65.00	105.80	0.00	18.90	21.90	65.00	0.00
Uniforme si echipament	20.05.01	448	11.90	0.00	11.90	0.00	0.00	11.90	0.00	0.00
Alte obiecte de inventar	20.05.30	449	28.90	65.00	93.90	0.00	18.90	10.00	65.00	0.00
Deplasari, detasari, transferari	20.06	450	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	451	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Consultanta si expertiza	20.12	452	300.00	0.00	300.00	0.00	550.00	-290.00	40.00	0.00
Pregatire profesionala	20.13	453	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
Protectia muncii	20.14	454	3.50	0.00	3.50	0.00	1.40	0.30	1.80	0.00
Alte cheltuieli	20.30	455	799.60	30.00	829.60	0.00	607.10	176.50	38.00	8.00
Reclama si publicitate	20.30.01	456	32.00	30.00	62.00	0.00	8.00	8.00	38.00	8.00
Prime de asigurare non-viata	20.30.03	457	150.00	0.00	150.00	0.00	60.00	90.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	458	617.60	0.00	617.60	0.00	539.10	78.50	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	459	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	460	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	461	19,623.76	0.00	19,623.76	0.00	19,623.76	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	462	16,347.49	0.00	16,347.49	0.00	16,347.49	0.00	0.00	0.00
Finantare publica nationala	61.02	463	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	464	3,106.02	0.00	3,106.02	0.00	3,106.02	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	465	5,482.24	0.00	5,482.24	0.00	5,482.24	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	466	5,482.24	0.00	5,482.24	0.00	5,482.24	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	467	5,482.24	0.00	5,482.24	0.00	5,482.24	0.00	0.00	0.00
Constructii	71.01.01	468	5,112.24	0.00	5,112.24	0.00	5,112.24	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	469	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	470	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	471	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite externe	81.01	472	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	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
Rambursari de credite aferente datoriei publice externe locale	81.01.05	473	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	474	-172.69	-25.94	-198.63	0.00	0.00	-126.20	-72.43	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	475	-172.69	-25.94	-198.63	0.00	0.00	-126.20	-72.43	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	476	-172.69	-25.94	-198.63	0.00	0.00	-126.20	-72.43	0.00
Din Total Capitol:										
Locuinte	70.02.03	477	26,101.26	0.00	26,101.26	0.00	23,320.76	1,342.50	925.50	512.50
Alte cheltuieli in domeniul locuintelor	70.02.03.30	478	26,101.26	0.00	26,101.26	0.00	23,320.76	1,342.50	925.50	512.50
Iluminat public si electrificari rurale	70.02.06	479	16,590.50	-2,383.00	14,207.50	0.00	6,917.25	5,159.50	2,011.00	119.75
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	480	13,105.74	3,413.60	16,519.34	0.00	6,780.24	2,683.60	5,839.00	1,216.50
Protectia mediului	**74.02**	**481**	**135,262.65**	**-339.81**	**134,922.83**	**0.00**	**77,621.26**	**27,863.82**	**17,927.51**	**11,510.25**
TOTAL CHELTUIELI	00	482	135,262.65	-339.81	134,922.83	0.00	77,621.26	27,863.82	17,927.51	11,510.25
CHELTUIELI CURENTE	01	483	97,014.53	-343.85	96,670.68	0.00	39,330.67	27,863.82	17,965.94	11,510.25
TITLUL II BUNURI SI SERVICII	20	484	73,343.97	-431.25	72,912.72	0.00	24,623.00	19,444.93	17,447.54	11,397.25
Bunuri si servicii	20.01	485	69,418.54	328.75	69,747.29	0.00	22,517.00	18,679.50	17,198.54	11,352.25
Apa, canal si salubritate	20.01.04	486	5,617.07	1,400.00	7,017.07	0.00	3,280.00	1,617.00	2,120.07	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	487	63,801.47	-1,071.25	62,730.22	0.00	19,237.00	17,062.50	15,078.47	11,352.25
Reparatii curente	20.02	488	345.43	340.00	685.43	0.00	111.00	234.43	340.00	0.00
Consultanta si expertiza	20.12	489	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
Alte cheltuieli	20.30	490	3,400.00	-1,100.00	2,300.00	0.00	1,950.00	486.00	-136.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	491	3,400.00	-1,100.00	2,300.00	0.00	1,950.00	486.00	-136.00	0.00
TITLUL VII ALTE TRANSFERURI	55	492	7,178.78	0.00	7,178.78	0.00	6,511.78	223.00	331.00	113.00
A. Transferuri interne.	55.01	493	7,178.78	0.00	7,178.78	0.00	6,511.78	223.00	331.00	113.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	494	5,271.78	0.00	5,271.78	0.00	5,271.78	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	495	1,355.00	0.00	1,355.00	0.00	688.00	223.00	331.00	113.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	496	552.00	0.00	552.00	0.00	552.00	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 XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	497	16,491.77	87.40	16,579.17	0.00	8,195.89	8,195.89	187.40	0.00
Fonduri europene nerambursabile	60.01	498	13,564.52	0.00	13,564.52	0.00	6,052.64	7,411.88	100.00	0.00
Finantare publica națională	60.02	499	350.00	87.40	437.40	0.00	58.55	291.45	87.40	0.00
Sume aferente TVA	60.03	500	2,577.26	0.00	2,577.26	0.00	2,084.70	492.56	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	501	38,290.59	4.04	38,294.62	0.00	38,290.59	0.00	4.04	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	502	38,290.59	4.04	38,294.62	0.00	38,290.59	0.00	4.04	0.00
Active fixe (inclusiv reparatii capitale)	71.01	503	38,290.59	4.04	38,294.62	0.00	38,290.59	0.00	4.04	0.00
Constructii	71.01.01	504	35,992.29	0.00	35,992.29	0.00	35,992.29	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	505	2,298.30	4.04	2,302.34	0.00	2,298.30	0.00	4.04	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	506	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	507	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	508	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Din Total Capitol:										
Reducerea si controlul poluarii	74.02.03	509	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	510	86,785.07	-2,079.81	84,705.26	0.00	31,715.19	26,012.39	15,467.44	11,510.25
Salubritate	74.02.05.01	511	26,790.00	-1,067.21	25,722.79	0.00	10,236.00	6,487.50	4,573.04	4,426.25
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	512	59,995.07	-1,012.60	58,982.47	0.00	21,479.19	19,524.89	10,894.40	7,084.00
Canalizarea si tratarea apelor reziduale	74.02.06	513	47,925.57	1,740.00	49,665.57	0.00	45,354.07	1,851.43	2,460.07	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**514**	**393,960.28**	**1,820.53**	**395,780.81**	**0.00**	**153,074.85**	**76,145.98**	**142,803.89**	**23,756.09**
Combustibili si energie	**81.02**	**515**	**106,544.08**	**5,272.00**	**111,816.08**	**0.00**	**45,627.08**	**58,841.04**	**6,410.96**	**937.00**
TOTAL CHELTUIELI	00	516	106,544.08	5,272.00	111,816.08	0.00	45,627.08	58,841.04	6,410.96	937.00
CHELTUIELI CURENTE	01	517	99,988.08	5,242.00	105,230.08	0.00	42,008.08	57,841.04	5,380.96	0.00
TITLUL IV SUBVENTII	40	518	54,750.00	5,000.00	59,750.00	0.00	27,375.00	27,375.00	5,000.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	519	50,257.00	5,000.00	55,257.00	0.00	22,882.00	27,375.00	5,000.00	0.00
Alte subventii	40.30	520	4,493.00	0.00	4,493.00	0.00	4,493.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	521	888.08	242.00	1,130.08	0.00	888.08	0.00	242.00	0.00
A. Transferuri interne.	55.01	522	888.08	242.00	1,130.08	0.00	888.08	0.00	242.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	523	888.08	242.00	1,130.08	0.00	888.08	0.00	242.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	524	44,340.00	0.00	44,340.00	0.00	13,735.00	30,466.04	138.96	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	525	0.00	0.00	0.00	0.00	7,293.99	-7,293.99	0.00	0.00
Finantare nationala	56.48.01	526	0.00	0.00	0.00	0.00	2,584.23	-2,584.23	0.00	0.00
Finantare externa nerambursabila	56.48.02	527	0.00	0.00	0.00	0.00	4,673.15	-4,673.15	0.00	0.00
Cheltuieli neeligibile	56.48.03	528	0.00	0.00	0.00	0.00	36.61	-36.61	0.00	0.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	529	44,340.00	0.00	44,340.00	0.00	6,441.01	37,760.03	138.96	0.00
Finantare nationala	56.50.01	530	16,165.27	0.00	16,165.27	0.00	2,438.97	13,684.23	42.07	0.00
Finantare externa nerambursabila	56.50.02	531	20,843.13	0.00	20,843.13	0.00	1,803.65	18,964.78	74.70	0.00
Cheltuieli neeligibile	56.50.03	532	7,331.60	0.00	7,331.60	0.00	2,198.40	5,111.02	22.19	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	533	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	534	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	535	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	536	2,619.00	30.00	2,649.00	0.00	2,619.00	0.00	30.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	537	2,619.00	30.00	2,649.00	0.00	2,619.00	0.00	30.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	538	2,619.00	30.00	2,649.00	0.00	2,619.00	0.00	30.00	0.00
Constructii	71.01.01	539	2,233.00	0.00	2,233.00	0.00	2,233.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	540	386.00	30.00	416.00	0.00	386.00	0.00	30.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	541	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	542	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	543	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	544	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	545	58,687.00	5,000.00	63,687.00	0.00	28,375.00	28,375.00	6,000.00	937.00
Alte cheltuieli privind combustibili si energia	81.02.50	546	47,857.08	30.00	47,887.08	0.00	17,252.08	30,466.04	168.96	0.00
THERMOENERGY	81.02.50-Thermoenergy	547	0.00	242.00	242.00	0.00	0.00	0.00	242.00	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
Transporturi	**84.02**	**548**	**287,416.20**	**-3,451.47**	**283,964.73**	**0.00**	**107,447.77**	**17,304.93**	**136,392.93**	**22,819.09**
TOTAL CHELTUIELI	00	549	287,416.20	-3,451.47	283,964.73	0.00	107,447.77	17,304.93	136,392.93	22,819.09
CHELTUIELI CURENTE	01	550	257,378.81	-1,467.12	255,911.69	0.00	78,940.85	17,207.71	136,944.04	22,819.09
TITLUL I CHELTUIELI DE PERSONAL	10	551	4,400.00	0.00	4,400.00	0.00	1,251.00	1,233.00	988.00	928.00
Cheltuieli salariale in bani	10.01	552	4,272.00	0.00	4,272.00	0.00	1,226.00	1,178.00	963.00	905.00
Salarii de baza	10.01.01	553	4,031.00	0.00	4,031.00	0.00	1,125.00	1,077.00	927.00	902.00
Alte sporuri	10.01.06	554	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00
Indemnizatii de delegare	10.01.13	555	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Indemnizatie de hrana	10.01.17	556	120.00	0.00	120.00	0.00	50.00	50.00	20.00	0.00
Alte drepturi salariale in bani	10.01.30	557	85.00	0.00	85.00	0.00	40.00	40.00	5.00	0.00
Cheltuieli salariale in natura	10.02	558	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Tichete de vacanta	10.02.06	559	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Contributii	10.03	560	98.00	0.00	98.00	0.00	25.00	25.00	25.00	23.00
Constributii fond de garantare	10.03.07	561	98.00	0.00	98.00	0.00	25.00	25.00	25.00	23.00
TITLUL II BUNURI SI SERVICII	20	562	19,019.30	-2,120.12	16,899.17	0.00	9,045.43	9,074.78	-1,342.53	121.50
Bunuri si servicii	20.01	563	4,105.80	-80.12	4,025.67	0.00	1,837.43	1,924.78	248.47	15.00
Furnituri de birou	20.01.01	564	11.00	0.00	11.00	0.00	6.00	0.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	565	309.00	0.00	309.00	0.00	164.00	145.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	566	532.00	0.00	532.00	0.00	300.00	200.00	32.00	0.00
Piese de schimb	20.01.06	567	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	568	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	569	315.00	0.00	315.00	0.00	127.00	127.00	46.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	570	2,897.80	-80.12	2,817.67	0.00	1,199.43	1,452.78	165.47	0.00
Reparatii curente	20.02	571	14,300.00	-1,830.00	12,470.00	0.00	7,000.00	7,000.00	-1,530.00	0.00
Bunuri de natura obiectelor de inventar	20.05	572	408.50	-210.00	198.50	0.00	150.00	100.00	-110.00	58.50
Alte obiecte de inventar	20.05.30	573	408.50	-210.00	198.50	0.00	150.00	100.00	-110.00	58.50
Deplasari, detasari, transferari	20.06	574	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	575	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Pregatire profesionala	20.13	576	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Protectia muncii	20.14	577	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Alte cheltuieli	20.30	578	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
Prime de asigurare non-viata	20.30.03	579	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
TITLUL IV SUBVENTII	40	580	2,900.00	652.00	3,552.00	0.00	1,020.00	1,000.00	1,152.00	380.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	581	980.00	562.00	1,542.00	0.00	372.00	352.00	762.00	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
Alte subventii	40.30	582	1,920.00	90.00	2,010.00	0.00	648.00	648.00	390.00	324.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	583	134,729.71	0.00	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	584	134,729.71	0.00	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.00
Finantare nationala	56.48.01	585	18,841.57	0.00	18,841.57	0.00	7,437.23	15.45	9,000.89	2,388.00
Finantare externa nerambursabila	56.48.02	586	106,768.88	0.00	106,768.88	0.00	42,144.28	87.53	51,005.06	13,532.00
Cheltuieli neeligibile	56.48.03	587	9,119.27	0.00	9,119.27	0.00	9,119.27	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	588	9,528.17	1.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	589	9,528.17	1.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Cheltuieli neeligibile	58.01.03	590	9,528.17	1.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
TITLUL XI ALTE CHELTUIELI	59	591	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	592	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	593	86,759.64	0.00	86,759.64	0.00	5,168.44	0.00	76,129.62	5,461.59
Fonduri europene nerambursabile	60.01	594	65,892.41	0.00	65,892.41	0.00	3,608.22	0.00	59,772.79	2,511.40
Finantare publica națională	60.02	595	8,347.67	-1,317.85	7,029.82	0.00	874.65	0.00	3,682.15	2,473.02
Sume aferente TVA	60.03	596	12,519.56	1,317.85	13,837.41	0.00	685.56	0.00	12,674.68	477.17
70. CHELTUIELI DE CAPITAL (70=71+72)	70	597	30,056.69	-1,972.47	28,084.22	0.00	28,516.35	100.00	-532.13	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	598	21,256.69	-1,972.47	19,284.22	0.00	19,716.35	100.00	-532.13	0.00
Active fixe (inclusiv reparatii capitale)	71.01	599	21,256.69	-1,972.47	19,284.22	0.00	19,716.35	100.00	-532.13	0.00
Constructii	71.01.01	600	12,133.56	-1,994.25	10,139.31	0.00	12,133.56	0.00	-1,994.25	0.00
Masini, echipamente si mijloace de transport	71.01.02	601	2,128.00	0.00	2,128.00	0.00	2,128.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	602	6,995.13	21.78	7,016.91	0.00	5,454.79	100.00	1,462.12	0.00
TITLUL XVI ACTIVE FINANCIARE	72	603	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00
Active financiare	72.01	604	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	605	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	606	-19.30	-11.88	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	607	-19.30	-11.88	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	608	-19.30	-11.88	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Din Total Capitol:										
Transport rutier	84.02.03	609	111,189.65	-2,429.25	108,760.40	0.00	95,212.70	14,686.95	-1,519.25	380.00
Transport in comun	84.02.03.02	610	11,700.00	652.00	12,352.00	0.00	9,820.00	1,000.00	1,152.00	380.00
Strazi	84.02.03.03	611	99,489.65	-3,081.25	96,408.40	0.00	85,392.70	13,686.95	-2,671.25	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	612	176,226.55	-1,022.22	175,204.33	0.00	12,235.08	2,617.98	137,912.19	22,439.09

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

BUGET LOCAL
PENTRU ANUL 2025
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**	**527,866.11**	**21,585.38**	**549,451.50**	**0.00**	**173,160.40**	**127,924.49**	**151,230.38**	**97,136.23**
VENITURI PROPRII	**49.90**	**2**	**444,841.49**	**21,390.97**	**466,232.45**	**0.00**	**144,006.00**	**100,791.49**	**134,571.97**	**86,863.00**
I. VENITURI CURENTE	**00.02**	**3**	**513,410.11**	**21,585.38**	**534,995.50**	**0.00**	**169,299.40**	**124,404.49**	**147,710.38**	**93,581.23**
A. VENITURI FISCALE	**00.03**	**4**	**494,095.43**	**3,400.00**	**497,495.43**	**0.00**	**154,180.00**	**118,417.43**	**125,315.00**	**99,583.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**293,574.43**	**0.00**	**293,574.43**	**0.00**	**73,385.00**	**73,702.43**	**73,385.00**	**73,102.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**4,834.43**	**0.00**	**4,834.43**	**0.00**	**1,200.00**	**1,517.43**	**1,200.00**	**917.00**
Impozit pe venit	**03.02**	**7**	**4,834.43**	**0.00**	**4,834.43**	**0.00**	**1,200.00**	**1,517.43**	**1,200.00**	**917.00**
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	4,834.43	0.00	4,834.43	0.00	1,200.00	1,517.43	1,200.00	917.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**288,740.00**	**0.00**	**288,740.00**	**0.00**	**72,185.00**	**72,185.00**	**72,185.00**	**72,185.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**288,740.00**	**0.00**	**288,740.00**	**0.00**	**72,185.00**	**72,185.00**	**72,185.00**	**72,185.00**
Cote defalcate din impozitul pe venit	04.02.01	11	288,740.00	0.00	288,740.00	0.00	72,185.00	72,185.00	72,185.00	72,185.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**12**	**55,640.00**	**3,400.00**	**59,040.00**	**0.00**	**27,823.00**	**6,954.00**	**21,619.00**	**2,644.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**13**	**55,640.00**	**3,400.00**	**59,040.00**	**0.00**	**27,823.00**	**6,954.00**	**21,619.00**	**2,644.00**
Impozit pe cladiri	07.02.01	14	39,671.00	5,150.00	44,821.00	0.00	19,835.00	4,958.00	19,378.00	650.00
Impozit pe cladiri persoane fizice	07.02.01.01	15	17,196.00	0.00	17,196.00	0.00	8,598.00	2,149.00	5,799.00	650.00
Impozit pe cladiri persoane juridice	07.02.01.02	16	22,475.00	5,150.00	27,625.00	0.00	11,237.00	2,809.00	13,579.00	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
Impozit pe terenuri	07.02.02	17	7,338.00	0.00	7,338.00	0.00	3,671.00	917.00	1,834.00	916.00
Impozit pe terenuri persoane fizice	07.02.02.01	18	2,577.00	0.00	2,577.00	0.00	1,288.00	323.00	644.00	322.00
Impozit pe terenuri persoane juridice	07.02.02.02	19	4,743.00	0.00	4,743.00	0.00	2,374.00	592.00	1,185.00	592.00
Impozitul pe terenul extravilan	07.02.02.03	20	18.00	0.00	18.00	0.00	9.00	2.00	5.00	2.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	21	1,155.00	750.00	1,905.00	0.00	579.00	144.00	1,038.00	144.00
Alte impozite si taxe pe proprietate	07.02.50	22	7,476.00	-2,500.00	4,976.00	0.00	3,738.00	935.00	-631.00	934.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**23**	**140,812.00**	**0.00**	**140,812.00**	**0.00**	**50,938.00**	**37,253.00**	**29,294.00**	**23,327.00**
Sume defalcate din TVA	**11.02**	**24**	**117,685.00**	**0.00**	**117,685.00**	**0.00**	**39,372.00**	**34,364.00**	**23,514.00**	**20,435.00**
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	25	98,798.00	0.00	98,798.00	0.00	31,633.00	30,649.00	19,799.00	16,717.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	26	4,250.00	0.00	4,250.00	0.00	4,081.00	57.00	57.00	55.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	27	14,637.00	0.00	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00
Taxe pe servicii specifice	**15.02**	**28**	**262.00**	**0.00**	**262.00**	**0.00**	**132.00**	**32.00**	**65.00**	**33.00**
Impozit pe spectacole	15.02.01	29	245.00	0.00	245.00	0.00	124.00	30.00	61.00	30.00
Alte taxe pe servicii specifice	15.02.50	30	17.00	0.00	17.00	0.00	8.00	2.00	4.00	3.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**31**	**22,865.00**	**0.00**	**22,865.00**	**0.00**	**11,434.00**	**2,857.00**	**5,715.00**	**2,859.00**
Taxa asupra mijloacelor de transport	16.02.02	32	20,547.00	0.00	20,547.00	0.00	10,274.00	2,568.00	5,136.00	2,569.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	33	12,530.00	0.00	12,530.00	0.00	6,265.00	1,566.00	3,132.00	1,567.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	34	8,017.00	0.00	8,017.00	0.00	4,009.00	1,002.00	2,004.00	1,002.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	35	2,318.00	0.00	2,318.00	0.00	1,160.00	289.00	579.00	290.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**36**	**4,069.00**	**0.00**	**4,069.00**	**0.00**	**2,034.00**	**508.00**	**1,017.00**	**510.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**37**	**4,069.00**	**0.00**	**4,069.00**	**0.00**	**2,034.00**	**508.00**	**1,017.00**	**510.00**
Alte impozite si taxe	18.02.50	38	4,069.00	0.00	4,069.00	0.00	2,034.00	508.00	1,017.00	510.00
C. VENITURI NEFISCALE	**00.12**	**39**	**19,314.69**	**18,185.38**	**37,500.07**	**0.00**	**15,119.40**	**5,987.06**	**22,395.38**	**-6,001.77**
C1. VENITURI DIN PROPRIETATE	**00.13**	**40**	**0.00**	**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**
Venituri din proprietate	**30.02**	**41**	**0.00**	**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**
Venituri din concesiuni si inchirieri	30.02.05	42	0.00	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43	0.00	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Venituri din dividende	30.02.08	44	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	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
Dividende de virat catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	45	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**46**	**19,314.69**	**11,485.38**	**30,800.07**	**0.00**	**15,119.40**	**5,987.06**	**15,695.38**	**-6,001.77**
Venituri din prestari de servicii si alte activitati	**33.02**	**47**	**19,958.00**	**650.00**	**20,608.00**	**0.00**	**9,347.00**	**3,004.00**	**5,505.00**	**2,752.00**
Venituri din prestari de servicii	33.02.08	48	306.00	650.00	956.00	0.00	154.00	38.00	726.00	38.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	49	888.00	0.00	888.00	0.00	444.00	111.00	222.00	111.00
Contributia de intretinere a persoanelor asistate	33.02.13	50	3,100.00	0.00	3,100.00	0.00	900.00	900.00	650.00	650.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	51	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	52	15,627.00	0.00	15,627.00	0.00	7,814.00	1,953.00	3,907.00	1,953.00
Venituri din taxe administrative, eliberari permise	**34.02**	**53**	**621.00**	**0.00**	**621.00**	**0.00**	**311.00**	**77.00**	**155.00**	**78.00**
Taxe extrajudiciare de timbru	34.02.02	54	621.00	0.00	621.00	0.00	311.00	77.00	155.00	78.00
Amenzi, penalitati si confiscari	**35.02**	**55**	**8,024.00**	**0.00**	**8,024.00**	**0.00**	**4,012.00**	**1,003.00**	**2,006.00**	**1,003.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56	2,968.00	0.00	2,968.00	0.00	1,484.00	371.00	742.00	371.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	57	2,968.00	0.00	2,968.00	0.00	1,484.00	371.00	742.00	371.00
Alte amenzi, penalitati si confiscari	35.02.50	58	5,056.00	0.00	5,056.00	0.00	2,528.00	632.00	1,264.00	632.00
Diverse venituri	**36.02**	**59**	**39,828.06**	**10,640.97**	**50,469.03**	**0.00**	**15,528.00**	**12,654.06**	**18,404.97**	**3,882.00**
Taxe Speciale	36.02.06	60	24,976.00	9,200.00	34,176.00	0.00	12,488.00	3,122.00	15,444.00	3,122.00
Alte venituri	36.02.50	61	14,852.06	1,440.97	16,293.03	0.00	3,040.00	9,532.06	2,960.97	760.00
Transferuri voluntare, altele decat subventiile	**37.02**	**62**	**-49,116.37**	**194.42**	**-48,921.96**	**0.00**	**-14,078.60**	**-10,751.00**	**-10,375.59**	**-13,716.77**
Donatii si sponsorizari	37.02.01	63	2.40	2.22	4.62	0.00	2.40	0.00	2.22	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	64	-49,118.77	192.20	-48,926.57	0.00	-14,081.00	-10,751.00	-10,377.80	-13,716.77
IV. SUBVENTII	**00.17**	**65**	**14,456.00**	**0.00**	**14,456.00**	**0.00**	**3,861.00**	**3,520.00**	**3,520.00**	**3,555.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**66**	**14,456.00**	**0.00**	**14,456.00**	**0.00**	**3,861.00**	**3,520.00**	**3,520.00**	**3,555.00**
Subventii de la bugetul de stat	**42.02**	**67**	**14,456.00**	**0.00**	**14,456.00**	**0.00**	**3,861.00**	**3,520.00**	**3,520.00**	**3,555.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	68	341.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	69	14,115.00	0.00	14,115.00	0.00	3,520.00	3,520.00	3,520.00	3,555.00
TOTAL CHELTUIELI	**00**	**1**	**528,418.11**	21,585.38	550,003.50	0.00	**187,688.72**	**163,944.73**	**126,578.25**	**71,791.79**
CHELTUIELI CURENTE	**01**	**2**	**504,898.46**	25,790.83	530,689.29	0.00	**177,659.69**	**159,213.22**	**123,654.58**	**70,161.79**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**118,526.25**	-125.00	118,401.25	0.00	**30,988.77**	**31,791.58**	**32,507.70**	**23,113.19**
Cheltuieli salariale in bani	10.01	4	115,374.25	55.00	115,429.25	0.00	30,159.77	30,701.58	31,942.70	22,625.19
Salarii de baza	10.01.01	5	107,256.68	0.00	107,256.68	0.00	27,806.00	28,171.78	29,851.90	21,427.00
Sporuri pentru conditii de munca	10.01.05	6	921.00	0.00	921.00	0.00	225.00	250.00	193.00	253.00
Alte sporuri	10.01.06	7	438.00	0.00	438.00	0.00	120.00	156.00	78.00	84.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	612.00	0.00	612.00	0.00	171.00	181.00	160.00	100.00
Indemnizatii de delegare	10.01.13	9	48.50	0.00	48.50	0.00	14.00	16.00	14.50	4.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	276.46	55.00	331.46	0.00	113.77	100.80	85.70	31.19
Indemnizatie de hrana	10.01.17	11	4,455.60	0.00	4,455.60	0.00	1,213.00	1,318.00	1,248.60	676.00
Alte drepturi salariale in bani	10.01.30	12	1,366.00	0.00	1,366.00	0.00	497.00	508.00	311.00	50.00
Cheltuieli salariale in natura	10.02	13	402.00	-180.00	222.00	0.00	136.00	347.00	-261.00	0.00
Tichete de vacanta	10.02.06	14	402.00	-180.00	222.00	0.00	136.00	347.00	-261.00	0.00
Contributii	10.03	15	2,750.00	0.00	2,750.00	0.00	693.00	743.00	826.00	488.00
Constributii fond de garantare	10.03.07	16	2,750.00	0.00	2,750.00	0.00	693.00	743.00	826.00	488.00
TITLUL II BUNURI SI SERVICII	**20**	**17**	**182,370.55**	12,780.31	195,150.87	0.00	**74,213.47**	**56,589.83**	**44,569.67**	**19,777.90**
Bunuri si servicii	20.01	18	145,268.48	11,965.37	157,233.85	0.00	56,360.67	43,340.82	39,593.11	17,939.25
Furnituri de birou	20.01.01	19	983.89	28.26	1,012.15	0.00	283.83	384.56	206.26	137.50
Materiale pentru curatenie	20.01.02	20	1,523.25	-15.00	1,508.25	0.00	466.50	519.50	246.00	276.25
Incalzit, Iluminat si forta motrica	20.01.03	21	30,749.21	4,431.24	35,180.45	0.00	17,911.06	10,206.94	5,184.54	1,877.90
Apa, canal si salubritate	20.01.04	22	9,536.51	2,369.18	11,905.69	0.00	4,574.00	2,870.20	3,901.39	560.10
Carburanti si lubrifianti	20.01.05	23	856.90	0.00	856.90	0.00	439.50	340.40	62.00	15.00
Piese de schimb	20.01.06	24	424.00	27.00	451.00	0.00	294.00	108.00	49.00	0.00
Transport	20.01.07	25	61.00	0.00	61.00	0.00	42.00	-3.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,597.80	116.00	2,713.80	0.00	941.44	766.36	845.40	160.60

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 si prestari de servicii cu caracter funcional	20.01.09	27	984.50	29.80	1,014.30	0.00	446.20	258.80	240.30	69.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	97,551.41	4,978.90	102,530.31	0.00	30,962.14	27,889.05	28,836.22	14,842.90
Reparatii curente	20.02	29	17,753.30	495.00	18,248.30	0.00	8,921.60	8,051.20	1,231.50	44.00
Hrana	20.03	30	3,405.00	138.00	3,543.00	0.00	1,025.50	915.50	813.50	788.50
Hrana pentru oameni	20.03.01	31	3,320.00	138.00	3,458.00	0.00	940.50	915.50	813.50	788.50
Hrana pentru animale	20.03.02	32	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	33	751.75	5.00	756.75	0.00	334.00	165.00	193.50	64.25
Medicamente	20.04.01	34	42.00	0.00	42.00	0.00	20.00	20.00	0.00	2.00
Materiale sanitare	20.04.02	35	494.75	0.00	494.75	0.00	157.00	113.00	175.50	49.25
Reactivi	20.04.03	36	5.00	5.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	37	210.00	0.00	210.00	0.00	152.00	32.00	13.00	13.00
Bunuri de natura obiectelor de inventar	20.05	38	1,880.60	-148.80	1,731.80	0.00	858.20	807.40	-137.30	203.50
Uniforme si echipament	20.05.01	39	38.90	0.00	38.90	0.00	13.50	21.90	-1.50	5.00
Lenjerie si accesorii de pat	20.05.03	40	134.00	0.00	134.00	0.00	60.00	42.00	4.00	28.00
Alte obiecte de inventar	20.05.30	41	1,707.70	-148.80	1,558.90	0.00	784.70	743.50	-139.80	170.50
Deplasari, detasari, transferari	20.06	42	189.30	0.00	189.30	0.00	96.00	73.00	8.30	12.00
Deplasari interne, detasari, transferari	20.06.01	43	104.30	-20.00	84.30	0.00	61.00	43.00	-21.70	2.00
Deplasari in strainatate	20.06.02	44	85.00	20.00	105.00	0.00	35.00	30.00	30.00	10.00
Carti, publicatii si materiale documentare	20.11	45	6.50	0.00	6.50	0.00	3.00	4.00	-1.50	1.00
Consultanta si expertiza	20.12	46	3,560.00	257.00	3,817.00	0.00	1,735.00	745.00	1,292.00	45.00
Pregatire profesionala	20.13	47	222.81	27.74	250.55	0.00	62.50	92.85	87.20	8.00
Protectia muncii	20.14	48	143.90	5.00	148.90	0.00	75.80	38.80	23.30	11.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	50.00	200.00	250.00	0.00	50.00	0.00	200.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	25.00	100.00	125.00	0.00	35.00	-10.00	100.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	25.00	100.00	125.00	0.00	15.00	10.00	100.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	52	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00
Alte cheltuieli	20.30	53	9,132.92	-164.00	8,968.92	0.00	4,690.20	2,351.26	1,266.06	661.40
Reclama si publicitate	20.30.01	54	203.00	30.00	233.00	0.00	108.00	88.00	8.00	29.00
Protocol si reprezentare	20.30.02	55	180.00	-25.00	155.00	0.00	120.00	100.00	-65.00	0.00
Prime de asigurare non-viata	20.30.03	56	330.00	0.00	330.00	0.00	117.00	132.00	41.00	40.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Chirii	20.30.04	57	3,099.02	850.00	3,949.02	0.00	1,210.00	1,234.36	914.66	590.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	5,320.90	-1,019.00	4,301.90	0.00	3,135.20	796.90	367.40	2.40
TITLUL III DOBANZI	**30**	**59**	**16,197.00**	0.00	16,197.00	0.00	**2,534.00**	**5,501.00**	**2,811.00**	**5,351.00**
Dobanzi aferente datoriei publice interne	30.01	60	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice interne directe	30.01.01	61	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice externe	30.02	62	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
Dobanzi aferente datoriei publice externe locale	30.02.05	63	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
TITLUL IV SUBVENTII	**40**	**64**	**57,650.00**	5,652.00	63,302.00	0.00	**28,395.00**	**28,375.00**	**6,152.00**	**380.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	51,237.00	5,562.00	56,799.00	0.00	23,254.00	27,727.00	5,762.00	56.00
Alte subventii	40.30	66	6,413.00	90.00	6,503.00	0.00	5,141.00	648.00	390.00	324.00
TITLUL V FONDURI DE REZERVA	**50**	**67**	**500.00**	0.00	500.00	0.00	**500.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	68	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**69**	**54,538.00**	2,000.00	56,538.00	0.00	**17,003.30**	**15,013.30**	**12,670.70**	**11,850.70**
Transferuri curente	51.01	70	54,538.00	2,000.00	56,538.00	0.00	17,003.30	15,013.30	12,670.70	11,850.70
Transferuri catre institutii publice	51.01.01	71	36,155.00	2,000.00	38,155.00	0.00	11,948.30	10,572.30	8,295.20	7,339.20
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	72	18,383.00	0.00	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50
TITLUL VII ALTE TRANSFERURI	**55**	**73**	**18,052.18**	291.47	18,343.64	0.00	**5,448.00**	**4,339.18**	**4,780.47**	**3,776.00**
A. Transferuri interne.	55.01	74	18,052.18	291.47	18,343.64	0.00	5,448.00	4,339.18	4,780.47	3,776.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	75	1,276.00	0.00	1,276.00	0.00	1,500.00	0.00	-224.00	0.00
Alte transferuri curente interne	55.01.18	76	2,863.18	291.47	3,154.64	0.00	1,238.00	681.18	1,122.47	113.00
Transferuri invatamant privat	55.01.63	77	14,637.00	0.00	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	78	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	79	38,907.60	5,000.00	43,907.60	0.00	11,350.00	12,124.60	16,143.00	4,290.00
Ajutoare sociale in natura	57.02.02	80	13,695.00	0.00	13,695.00	0.00	4,883.00	4,383.00	3,174.00	1,255.00
TITLUL IX ASISTENTA SOCIALA	**57**	**81**	**53,944.60**	5,000.00	58,944.60	0.00	**17,733.00**	**16,573.60**	**19,093.00**	**5,545.00**
Ajutoare sociale	57.02	82	53,944.60	5,000.00	58,944.60	0.00	17,733.00	16,573.60	19,093.00	5,545.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	83	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**84**	**3,119.89**	192.05	3,311.94	0.00	**844.15**	**1,029.74**	**1,070.05**	**368.00**

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 pentru tineret	59.08	85	196.85	0.00	196.85	0.00	181.05	0.00	15.80	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	86	177.24	12.05	189.29	0.00	102.50	74.74	12.05	0.00
Asociatii si fundatii	59.11	87	43.70	0.00	43.70	0.00	43.70	0.00	0.00	0.00
Sustinerea cultelor	59.12	88	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	89	1,697.10	0.00	1,697.10	0.00	212.90	750.00	484.20	250.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	90	705.00	30.00	735.00	0.00	204.00	205.00	208.00	118.00
Impozite, taxe si amenzi	59.44	91	250.00	150.00	400.00	0.00	50.00	0.00	350.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**92**	**24,551.00**	-4,000.00	20,551.00	0.00	**10,118.00**	**5,273.00**	**3,530.00**	**1,630.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**93**	**24,551.00**	-4,000.00	20,551.00	0.00	**10,118.00**	**5,273.00**	**3,530.00**	**1,630.00**
Rambursari de credite externe	81.01	94	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	95	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite interne	81.02	96	14,726.00	0.00	14,726.00	0.00	7,800.00	2,678.00	2,618.00	1,630.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	97	14,726.00	0.00	14,726.00	0.00	7,800.00	2,678.00	2,618.00	1,630.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**98**	**-1,031.35**	-205.45	-1,236.79	0.00	**-88.97**	**-541.49**	**-606.33**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	99	-1,031.35	-205.45	-1,236.79	0.00	-88.97	-541.49	-606.33	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	100	-1,031.35	-205.45	-1,236.79	0.00	-88.97	-541.49	-606.33	0.00
TOTAL CHELTUIELI	**C**	**1**	**528,418.11**	**21,585.38**	**550,003.50**	**0.00**	**187,688.72**	**163,944.73**	**126,578.25**	**71,791.79**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**92,634.00**	**3,006.52**	**95,640.52**	**0.00**	**28,976.00**	**25,037.00**	**23,206.52**	**18,421.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**66,889.00**	**2,531.52**	**69,420.52**	**0.00**	**22,868.00**	**17,232.00**	**17,553.52**	**11,767.00**
TOTAL CHELTUIELI	00	4	66,889.00	2,531.52	69,420.52	0.00	22,868.00	17,232.00	17,553.52	11,767.00
CHELTUIELI CURENTE	01	5	56,524.32	2,573.00	59,097.32	0.00	16,118.75	15,691.76	16,212.81	11,074.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	44,000.00	-180.00	43,820.00	0.00	11,160.00	11,439.00	11,040.00	10,181.00
Cheltuieli salariale in bani	10.01	7	42,820.00	0.00	42,820.00	0.00	10,900.00	10,999.00	10,960.00	9,961.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salarii de baza	10.01.01	8	40,990.00	0.00	40,990.00	0.00	10,300.00	10,379.00	10,500.00	9,811.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	600.00	0.00	600.00	0.00	170.00	170.00	160.00	100.00
Indemnizatii de delegare	10.01.13	10	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
Indemnizatie de hrana	10.01.17	11	700.00	0.00	700.00	0.00	200.00	250.00	200.00	50.00
Alte drepturi salariale in bani	10.01.30	12	500.00	0.00	500.00	0.00	220.00	190.00	90.00	0.00
Cheltuieli salariale in natura	10.02	13	180.00	-180.00	0.00	0.00	0.00	180.00	-180.00	0.00
Tichete de vacanta	10.02.06	14	180.00	-180.00	0.00	0.00	0.00	180.00	-180.00	0.00
Contributii	10.03	15	1,000.00	0.00	1,000.00	0.00	260.00	260.00	260.00	220.00
Constributii fond de garantare	10.03.07	16	1,000.00	0.00	1,000.00	0.00	260.00	260.00	260.00	220.00
TITLUL II BUNURI SI SERVICII	20	17	12,024.32	2,573.00	14,597.32	0.00	4,833.75	4,177.76	4,742.81	843.00
Bunuri si servicii	20.01	18	5,557.16	1,416.00	6,973.16	0.00	2,077.75	1,751.26	2,884.15	260.00
Furnituri de birou	20.01.01	19	300.00	0.00	300.00	0.00	100.00	100.00	50.00	50.00
Materiale pentru curatenie	20.01.02	20	90.00	0.00	90.00	0.00	40.00	25.00	25.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	989.15	356.00	1,345.15	0.00	550.00	259.00	536.15	0.00
Apa, canal si salubritate	20.01.04	22	60.00	0.00	60.00	0.00	30.00	10.00	10.00	10.00
Piese de schimb	20.01.06	23	75.00	0.00	75.00	0.00	80.00	-5.00	0.00	0.00
Transport	20.01.07	24	46.00	0.00	46.00	0.00	27.00	-3.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	1,241.66	60.00	1,301.66	0.00	400.00	345.66	556.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	51.50	0.00	51.50	0.00	100.00	-33.50	-15.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	2,703.84	1,000.00	3,703.84	0.00	750.75	1,053.09	1,700.00	200.00
Bunuri de natura obiectelor de inventar	20.05	28	254.00	0.00	254.00	0.00	250.00	100.00	-96.00	0.00
Alte obiecte de inventar	20.05.30	29	254.00	0.00	254.00	0.00	250.00	100.00	-96.00	0.00
Deplasari, detasari, transferari	20.06	30	150.00	0.00	150.00	0.00	70.00	65.00	5.00	10.00
Deplasari interne, detasari, transferari	20.06.01	31	65.00	-20.00	45.00	0.00	35.00	35.00	-25.00	0.00
Deplasari in strainatate	20.06.02	32	85.00	20.00	105.00	0.00	35.00	30.00	30.00	10.00
Carti, publicatii si materiale documentare	20.11	33	0.00	0.00	0.00	0.00	1.00	1.00	-2.00	0.00
Consultanta si expertiza	20.12	34	3,000.00	257.00	3,257.00	0.00	1,100.00	950.00	1,207.00	0.00
Pregatire profesionala	20.13	35	15.00	25.00	40.00	0.00	5.00	25.00	10.00	0.00
Protectia muncii	20.14	36	22.50	0.00	22.50	0.00	10.00	5.50	5.00	2.00
Alte cheltuieli	20.30	37	3,025.66	875.00	3,900.66	0.00	1,320.00	1,280.00	729.66	571.00
Reclama si publicitate	20.30.01	38	171.00	0.00	171.00	0.00	100.00	80.00	-30.00	21.00
Protocol si reprezentare	20.30.02	39	180.00	-25.00	155.00	0.00	120.00	100.00	-65.00	0.00
Chirii	20.30.04	40	2,504.66	850.00	3,354.66	0.00	1,000.00	1,000.00	804.66	550.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	170.00	50.00	220.00	0.00	100.00	100.00	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
TITLUL XI ALTE CHELTUIELI	59	42	500.00	180.00	680.00	0.00	125.00	75.00	430.00	50.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	43	250.00	30.00	280.00	0.00	75.00	75.00	80.00	50.00
Impozite, taxe si amenzi	59.44	44	250.00	150.00	400.00	0.00	50.00	0.00	350.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	45	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
TITLUL XIX RAMBURSARI DE CREDITE	81	46	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
Rambursari de credite interne	81.02	47	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	48	10,789.00	0.00	10,789.00	0.00	6,800.00	1,678.00	1,618.00	693.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	49	-424.32	-41.48	-465.80	0.00	-50.75	-137.76	-277.29	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	50	-424.32	-41.48	-465.80	0.00	-50.75	-137.76	-277.29	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	51	-424.32	-41.48	-465.80	0.00	-50.75	-137.76	-277.29	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	52	66,889.00	2,531.52	69,420.52	0.00	22,868.00	17,232.00	17,553.52	11,767.00
Autoritati executive	51.02.01.03	53	66,889.00	2,531.52	69,420.52	0.00	22,868.00	17,232.00	17,553.52	11,767.00
Alte servicii publice generale	**54.02**	**54**	**9,498.00**	**275.00**	**9,773.00**	**0.00**	**3,524.00**	**2,304.00**	**2,642.00**	**1,303.00**
TOTAL CHELTUIELI	00	55	9,498.00	275.00	9,773.00	0.00	3,524.00	2,304.00	2,642.00	1,303.00
CHELTUIELI CURENTE	01	56	9,555.52	277.68	9,833.19	0.00	3,552.79	2,311.77	2,665.63	1,303.00
TITLUL I CHELTUIELI DE PERSONAL	10	57	5,500.00	0.00	5,500.00	0.00	1,486.00	1,380.00	1,350.00	1,284.00
Cheltuieli salariale in bani	10.01	58	5,350.00	0.00	5,350.00	0.00	1,446.00	1,330.00	1,320.00	1,254.00
Salarii de baza	10.01.01	59	5,110.00	0.00	5,110.00	0.00	1,386.00	1,260.00	1,250.00	1,214.00
Indemnizatie de hrana	10.01.17	60	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00
Alte drepturi salariale in bani	10.01.30	61	80.00	0.00	80.00	0.00	20.00	30.00	30.00	0.00
Cheltuieli salariale in natura	10.02	62	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Tichete de vacanta	10.02.06	63	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Contributii	10.03	64	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
Constributii fond de garantare	10.03.07	65	130.00	0.00	130.00	0.00	40.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII	20	66	2,110.52	57.68	2,168.19	0.00	1,001.79	571.77	585.63	9.00
Bunuri si servicii	20.01	67	1,016.52	57.68	1,074.19	0.00	471.79	457.77	135.63	9.00
Furnituri de birou	20.01.01	68	110.00	0.00	110.00	0.00	20.00	76.00	14.00	0.00
Materiale pentru curatenie	20.01.02	69	37.00	0.00	37.00	0.00	5.00	31.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	70	357.52	0.00	357.52	0.00	228.79	107.77	20.96	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
Apa, canal si salubritate	20.01.04	71	15.00	2.68	17.68	0.00	5.00	5.00	7.68	0.00
Carburanti si lubrifianti	20.01.05	72	5.50	0.00	5.50	0.00	5.50	0.00	0.00	0.00
Piese de schimb	20.01.06	73	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	74	19.00	0.00	19.00	0.00	5.00	5.00	5.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75	464.50	55.00	519.50	0.00	199.50	230.00	85.00	5.00
Bunuri de natura obiectelor de inventar	20.05	76	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00
Alte obiecte de inventar	20.05.30	77	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00
Deplasari, detasari, transferari	20.06	78	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	79	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Protectia muncii	20.14	80	6.00	0.00	6.00	0.00	2.00	4.00	0.00	0.00
Alte cheltuieli	20.30	81	1,050.00	0.00	1,050.00	0.00	500.00	100.00	450.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	82	1,050.00	0.00	1,050.00	0.00	500.00	100.00	450.00	0.00
TITLUL V FONDURI DE REZERVA	50	83	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	84	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	85	1,400.00	220.00	1,620.00	0.00	550.00	350.00	720.00	0.00
A. Transferuri interne.	55.01	86	1,400.00	220.00	1,620.00	0.00	550.00	350.00	720.00	0.00
Alte transferuri curente interne	55.01.18	87	1,400.00	220.00	1,620.00	0.00	550.00	350.00	720.00	0.00
TITLUL XI ALTE CHELTUIELI	59	88	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	89	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	90	-57.52	-2.68	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	91	-57.52	-2.68	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	92	-57.52	-2.68	-60.19	0.00	-28.79	-7.77	-23.63	0.00
Din Total Capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	93	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	94	6,191.00	55.00	6,246.00	0.00	1,824.00	1,592.00	1,527.00	1,303.00
Alte servicii publice generale	54.02.50	95	2,807.00	220.00	3,027.00	0.00	1,200.00	712.00	1,115.00	0.00
Dobanzi	**55.02**	**96**	**16,247.00**	**200.00**	**16,447.00**	**0.00**	**2,584.00**	**5,501.00**	**3,011.00**	**5,351.00**

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	97	16,247.00	200.00	16,447.00	0.00	2,584.00	5,501.00	3,011.00	5,351.00
CHELTUIELI CURENTE	01	98	16,247.00	200.00	16,447.00	0.00	2,584.00	5,501.00	3,011.00	5,351.00
TITLUL II BUNURI SI SERVICII	20	99	50.00	200.00	250.00	0.00	50.00	0.00	200.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	100	50.00	200.00	250.00	0.00	50.00	0.00	200.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	101	25.00	100.00	125.00	0.00	35.00	-10.00	100.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	102	25.00	100.00	125.00	0.00	15.00	10.00	100.00	0.00
TITLUL III DOBANZI	30	103	16,197.00	0.00	16,197.00	0.00	2,534.00	5,501.00	2,811.00	5,351.00
Dobanzi aferente datoriei publice interne	30.01	104	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice interne directe	30.01.01	105	8,708.00	0.00	8,708.00	0.00	1,920.00	2,330.00	2,260.00	2,198.00
Dobanzi aferente datoriei publice externe	30.02	106	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
Dobanzi aferente datoriei publice externe locale	30.02.05	107	7,489.00	0.00	7,489.00	0.00	614.00	3,171.00	551.00	3,153.00
Din Total Capitol:										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**108**	**20,278.00**	**180.00**	**20,458.00**	**0.00**	**5,369.00**	**5,344.00**	**5,080.00**	**4,665.00**
Ordine publica si siguranta nationala	**61.02**	**109**	**20,278.00**	**180.00**	**20,458.00**	**0.00**	**5,369.00**	**5,344.00**	**5,080.00**	**4,665.00**
TOTAL CHELTUIELI	00	110	20,278.00	180.00	20,458.00	0.00	5,369.00	5,344.00	5,080.00	4,665.00
CHELTUIELI CURENTE	01	111	20,278.00	180.00	20,458.00	0.00	5,369.00	5,344.00	5,080.00	4,665.00
TITLUL I CHELTUIELI DE PERSONAL	10	112	675.00	0.00	675.00	0.00	185.00	188.00	175.00	127.00
Cheltuieli salariale in bani	10.01	113	656.00	0.00	656.00	0.00	180.00	179.00	170.00	127.00
Salarii de baza	10.01.01	114	633.00	0.00	633.00	0.00	173.00	168.00	165.00	127.00
Indemnizatie de hrana	10.01.17	115	20.00	0.00	20.00	0.00	7.00	8.00	5.00	0.00
Alte drepturi salariale in bani	10.01.30	116	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Cheltuieli salariale in natura	10.02	117	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Tichete de vacanta	10.02.06	118	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Contributii	10.03	119	17.00	0.00	17.00	0.00	5.00	7.00	5.00	0.00
Constributii fond de garantare	10.03.07	120	17.00	0.00	17.00	0.00	5.00	7.00	5.00	0.00
TITLUL II BUNURI SI SERVICII	20	121	300.00	180.00	480.00	0.00	141.00	159.00	180.00	0.00
Bunuri si servicii	20.01	122	285.50	180.00	465.50	0.00	127.00	158.50	180.00	0.00
Furnituri de birou	20.01.01	123	1.00	0.00	1.00	0.00	2.00	-1.00	0.00	0.00
Materiale pentru curatenie	20.01.02	124	1.50	0.00	1.50	0.00	3.00	-1.50	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	125	2.00	0.00	2.00	0.00	5.00	-3.00	0.00	0.00
Apa, canal si salubritate	20.01.04	126	2.00	0.00	2.00	0.00	2.00	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
Posta, telecomunicatii, radio, tv, internet	20.01.08	127	4.00	0.00	4.00	0.00	5.00	-1.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128	275.00	180.00	455.00	0.00	110.00	165.00	180.00	0.00
Reparatii curente	20.02	129	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	130	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	131	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	132	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	133	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	134	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00
Protectia muncii	20.14	135	3.50	0.00	3.50	0.00	2.00	1.50	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	136	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Transferuri curente	51.01	137	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Transferuri catre institutii publice	51.01.01	138	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
TITLUL XI ALTE CHELTUIELI	59	139	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	140	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
Din Total Capitol:										
Ordine publica	61.02.03	141	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Politie comunitara	61.02.03.04	142	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	143	981.00	180.00	1,161.00	0.00	328.00	349.00	357.00	127.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**144**	**137,850.11**	**9,279.51**	**147,129.63**	**0.00**	**50,140.47**	**38,751.20**	**34,731.66**	**23,506.29**
Invatamant	**65.02**	**145**	**55,480.46**	**3,158.05**	**58,638.51**	**0.00**	**21,414.27**	**15,515.30**	**12,254.75**	**9,454.19**
TOTAL CHELTUIELI	00	146	55,480.46	3,158.05	58,638.51	0.00	21,414.27	15,515.30	12,254.75	9,454.19
CHELTUIELI CURENTE	01	147	55,516.41	3,158.05	58,674.46	0.00	21,414.27	15,551.24	12,254.75	9,454.19
TITLUL I CHELTUIELI DE PERSONAL	10	148	276.46	55.00	331.46	0.00	113.77	100.80	85.70	31.19
Cheltuieli salariale in bani	10.01	149	276.46	55.00	331.46	0.00	113.77	100.80	85.70	31.19
Alocatii pentru transportul la si de la locul de munca	10.01.15	150	276.46	55.00	331.46	0.00	113.77	100.80	85.70	31.19
TITLUL II BUNURI SI SERVICII	20	151	31,310.77	3,091.00	34,401.77	0.00	15,254.00	9,330.77	6,214.00	3,603.00
Bunuri si servicii	20.01	152	28,752.09	2,102.06	30,854.15	0.00	14,242.30	8,733.10	4,561.90	3,316.85
Furnituri de birou	20.01.01	153	307.33	28.26	335.59	0.00	44.83	116.00	112.26	62.50
Materiale pentru curatenie	20.01.02	154	1,001.75	-15.00	986.75	0.00	267.50	351.00	153.00	215.25
Incalzit, Iluminat si forta motrica	20.01.03	155	20,365.87	1,839.50	22,205.37	0.00	12,070.27	6,063.50	2,405.70	1,665.90
Apa, canal si salubritate	20.01.04	156	2,229.94	276.50	2,506.44	0.00	674.00	616.70	789.64	426.10

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Posta, telecomunicatii, radio, tv, internet	20.01.08	157	722.84	50.00	772.84	0.00	214.34	199.60	207.30	151.60
Materiale si prestari de servicii cu caracter funcional	20.01.09	158	448.00	29.80	477.80	0.00	124.20	120.30	179.30	54.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159	3,676.36	-107.00	3,569.36	0.00	847.16	1,266.00	714.70	741.50
Reparatii curente	20.02	160	1,275.17	810.00	2,085.17	0.00	571.90	227.77	1,246.50	39.00
Hrana	20.03	161	687.00	138.00	825.00	0.00	325.50	212.50	163.50	123.50
Hrana pentru oameni	20.03.01	162	687.00	138.00	825.00	0.00	325.50	212.50	163.50	123.50
Medicamente si materiale sanitare	20.04	163	73.75	0.00	73.75	0.00	2.00	8.00	39.50	24.25
Medicamente	20.04.01	164	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Materiale sanitare	20.04.02	165	51.75	0.00	51.75	0.00	2.00	8.00	29.50	12.25
Dezinfectanti	20.04.04	166	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	167	323.30	2.20	325.50	0.00	76.30	90.50	73.70	85.00
Uniforme si echipament	20.05.01	168	9.00	0.00	9.00	0.00	0.50	9.00	-3.50	3.00
Lenjerie si accesorii de pat	20.05.03	169	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Alte obiecte de inventar	20.05.30	170	294.30	2.20	296.50	0.00	75.80	81.50	77.20	62.00
Deplasari, detasari, transferari	20.06	171	7.30	0.00	7.30	0.00	0.00	2.00	3.30	2.00
Deplasari interne, detasari, transferari	20.06.01	172	7.30	0.00	7.30	0.00	0.00	2.00	3.30	2.00
Carti, publicatii si materiale documentare	20.11	173	4.50	0.00	4.50	0.00	0.00	3.00	0.50	1.00
Pregatire profesionala	20.13	174	141.96	2.74	144.70	0.00	11.50	48.00	82.20	3.00
Protectia muncii	20.14	175	28.40	5.00	33.40	0.00	14.40	3.50	9.50	6.00
Alte cheltuieli	20.30	176	17.30	31.00	48.30	0.00	10.10	2.40	33.40	2.40
Alte cheltuieli cu bunuri si servicii	20.30.30	177	17.30	31.00	48.30	0.00	10.10	2.40	33.40	2.40
TITLUL VII ALTE TRANSFERURI	55	178	14,672.95	0.00	14,672.95	0.00	3,658.00	3,693.95	3,658.00	3,663.00
A. Transferuri interne.	55.01	179	14,672.95	0.00	14,672.95	0.00	3,658.00	3,693.95	3,658.00	3,663.00
Alte transferuri curente interne	55.01.18	180	35.95	0.00	35.95	0.00	0.00	35.95	0.00	0.00
Transferuri invatamant privat	55.01.63	181	14,637.00	0.00	14,637.00	0.00	3,658.00	3,658.00	3,658.00	3,663.00
TITLUL IX ASISTENTA SOCIALA	57	182	9,079.00	0.00	9,079.00	0.00	2,286.00	2,351.00	2,285.00	2,157.00
Ajutoare sociale	57.02	183	9,079.00	0.00	9,079.00	0.00	2,286.00	2,351.00	2,285.00	2,157.00
Ajutoare sociale in numerar	57.02.01	184	3,609.00	0.00	3,609.00	0.00	903.00	902.00	902.00	902.00
Ajutoare sociale in natura	57.02.02	185	5,404.00	0.00	5,404.00	0.00	1,383.00	1,383.00	1,383.00	1,255.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	186	66.00	0.00	66.00	0.00	0.00	66.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	187	177.24	12.05	189.29	0.00	102.50	74.74	12.05	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	188	177.24	12.05	189.29	0.00	102.50	74.74	12.05	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	189	-35.95	0.00	-35.95	0.00	0.00	-35.95	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	190	-35.95	0.00	-35.95	0.00	0.00	-35.95	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	191	-35.95	0.00	-35.95	0.00	0.00	-35.95	0.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	192	19,162.65	1,284.20	20,446.85	0.00	6,612.03	5,165.45	4,607.65	4,061.72
Invatamant prescolar	65.02.03.01	193	14,354.84	743.20	15,098.04	0.00	4,678.84	3,837.09	3,681.93	2,900.19
Invatamant primar	65.02.03.02	194	4,807.81	541.00	5,348.81	0.00	1,933.19	1,328.37	925.72	1,161.53
Invatamant secundar	65.02.04	195	35,309.95	1,739.85	37,049.80	0.00	14,423.65	10,008.08	7,467.60	5,150.48
Invatamant secundar inferior	65.02.04.01	196	8,613.99	797.80	9,411.79	0.00	3,808.90	2,357.56	2,052.87	1,192.45
Invatamant secundar superior	65.02.04.02	197	25,888.39	942.05	26,830.44	0.00	10,308.25	7,404.65	5,287.37	3,830.17
Invatamant profesional	65.02.04.03	198	807.58	0.00	807.58	0.00	306.50	245.86	127.36	127.86
Invatamant postliceal	65.02.05	199	178.10	0.00	178.10	0.00	1.10	61.50	0.00	115.50
Servicii auxiliare pentru educatie	65.02.11	200	345.50	138.00	483.50	0.00	6.70	95.00	258.30	123.50
Alte servicii auxiliare	65.02.11.30	201	345.50	138.00	483.50	0.00	6.70	95.00	258.30	123.50
Invatamant anteprescolar	65.02.13	202	417.50	0.00	417.50	0.00	370.80	118.50	-74.80	3.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	203	66.77	-4.00	62.77	0.00	0.00	66.77	-4.00	0.00
Sanatate	**66.02**	**204**	**18,683.00**	**0.00**	**18,683.00**	**0.00**	**5,155.00**	**4,541.00**	**4,435.50**	**4,551.50**
TOTAL CHELTUIELI	00	205	18,683.00	0.00	18,683.00	0.00	5,155.00	4,541.00	4,435.50	4,551.50
CHELTUIELI CURENTE	01	206	18,779.59	71.47	18,851.05	0.00	5,155.00	4,637.59	4,506.97	4,551.50
TITLUL II BUNURI SI SERVICII	20	207	324.36	0.00	324.36	0.00	100.00	124.36	60.00	40.00
Consultanta si expertiza	20.12	208	80.00	0.00	80.00	0.00	40.00	40.00	0.00	0.00
Alte cheltuieli	20.30	209	244.36	0.00	244.36	0.00	60.00	84.36	60.00	40.00
Chirii	20.30.04	210	244.36	0.00	244.36	0.00	60.00	84.36	60.00	40.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	211	18,383.00	0.00	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50
Transferuri curente	51.01	212	18,383.00	0.00	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	213	18,383.00	0.00	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50
TITLUL VII ALTE TRANSFERURI	55	214	72.23	71.47	143.69	0.00	0.00	72.23	71.47	0.00
A. Transferuri interne.	55.01	215	72.23	71.47	143.69	0.00	0.00	72.23	71.47	0.00
Alte transferuri curente interne	55.01.18	216	72.23	71.47	143.69	0.00	0.00	72.23	71.47	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	217	-96.59	-71.47	-168.05	0.00	0.00	-96.59	-71.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	218	-96.59	-71.47	-168.05	0.00	0.00	-96.59	-71.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	219	-96.59	-71.47	-168.05	0.00	0.00	-96.59	-71.47	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	220	18,683.00	0.00	18,683.00	0.00	5,155.00	4,541.00	4,435.50	4,551.50
Spitale generale	66.02.06.01	221	18,683.00	0.00	18,683.00	0.00	5,155.00	4,541.00	4,435.50	4,551.50
Asigurari si asistenta sociala	**68.02**	**222**	**100,457.00**	**5,002.22**	**105,459.22**	**0.00**	**30,171.00**	**29,980.00**	**33,347.22**	**11,961.00**
TOTAL CHELTUIELI	00	223	100,457.00	5,002.22	105,459.22	0.00	30,171.00	29,980.00	33,347.22	11,961.00
CHELTUIELI CURENTE	01	224	100,542.41	5,002.22	105,544.63	0.00	30,171.00	30,065.41	33,347.22	11,961.00
TITLUL I CHELTUIELI DE PERSONAL	10	225	47,874.78	0.00	47,874.78	0.00	11,887.00	13,315.78	15,028.00	7,644.00
Cheltuieli salariale in bani	10.01	226	46,713.78	0.00	46,713.78	0.00	11,493.00	13,008.78	14,698.00	7,514.00
Salarii de baza	10.01.01	227	42,223.18	0.00	42,223.18	0.00	10,368.00	11,688.78	13,510.40	6,656.00
Sporuri pentru conditii de munca	10.01.05	228	921.00	0.00	921.00	0.00	225.00	250.00	193.00	253.00
Alte sporuri	10.01.06	229	414.00	0.00	414.00	0.00	112.00	148.00	70.00	84.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	230	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Indemnizatii de delegare	10.01.13	231	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Indemnizatie de hrana	10.01.17	232	2,845.60	0.00	2,845.60	0.00	721.00	805.00	818.60	501.00
Alte drepturi salariale in bani	10.01.30	233	298.00	0.00	298.00	0.00	67.00	105.00	106.00	20.00
Cheltuieli salariale in natura	10.02	234	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Tichete de vacanta	10.02.06	235	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Contributii	10.03	236	1,125.00	0.00	1,125.00	0.00	258.00	326.00	411.00	130.00
Contributia asiguratorie pentru munca	10.03.07	237	1,125.00	0.00	1,125.00	0.00	258.00	326.00	411.00	130.00
TITLUL II BUNURI SI SERVICII	20	238	7,607.03	2.22	7,609.24	0.00	2,782.00	2,462.03	1,446.22	919.00
Bunuri si servicii	20.01	239	3,683.03	2.22	3,685.24	0.00	1,567.00	1,276.03	657.22	185.00
Furnituri de birou	20.01.01	240	169.16	0.00	169.16	0.00	45.00	74.16	25.00	25.00
Materiale pentru curatenie	20.01.02	241	299.00	0.00	299.00	0.00	80.00	93.00	66.00	60.00
Incalzit, Iluminat si forta motrica	20.01.03	242	1,264.00	0.00	1,264.00	0.00	620.00	425.00	209.00	10.00
Apa, canal si salubritate	20.01.04	243	365.00	0.00	365.00	0.00	85.00	116.00	112.00	52.00
Carburanti si lubrifianti	20.01.05	244	23.00	0.00	23.00	0.00	0.00	8.00	0.00	15.00
Piese de schimb	20.01.06	245	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
Transport	20.01.07	246	15.00	0.00	15.00	0.00	15.00	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
Posta, telecomunicatii, radio, tv, internet	20.01.08	247	596.00	0.00	596.00	0.00	312.00	214.00	67.00	3.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	248	170.00	0.00	170.00	0.00	95.00	45.00	30.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249	773.87	2.22	776.08	0.00	310.00	297.87	148.22	20.00
Reparatii curente	20.02	250	67.00	0.00	67.00	0.00	100.00	-38.00	0.00	5.00
Hrana	20.03	251	2,633.00	0.00	2,633.00	0.00	615.00	703.00	650.00	665.00
Hrana pentru oameni	20.03.01	252	2,633.00	0.00	2,633.00	0.00	615.00	703.00	650.00	665.00
Medicamente si materiale sanitare	20.04	253	303.00	0.00	303.00	0.00	92.00	92.00	114.00	5.00
Medicamente	20.04.01	254	40.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00
Materiale sanitare	20.04.02	255	253.00	0.00	253.00	0.00	70.00	70.00	111.00	2.00
Dezinfectanti	20.04.04	256	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05	257	416.00	0.00	416.00	0.00	140.00	232.00	-15.00	59.00
Uniforme si echipament	20.05.01	258	12.00	0.00	12.00	0.00	10.00	0.00	1.00	1.00
Lenjerie si accesorii de pat	20.05.03	259	114.00	0.00	114.00	0.00	60.00	42.00	4.00	8.00
Alte obiecte de inventar	20.05.30	260	290.00	0.00	290.00	0.00	70.00	190.00	-20.00	50.00
Deplasari, detasari, transferari	20.06	261	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	262	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	263	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	264	20.00	0.00	20.00	0.00	30.00	0.00	-10.00	0.00
Protectia muncii	20.14	265	45.00	0.00	45.00	0.00	35.00	10.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	266	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00
Alte cheltuieli	20.30	267	430.00	0.00	430.00	0.00	200.00	180.00	50.00	0.00
Prime de asigurare non-viata	20.30.03	268	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Chirii	20.30.04	269	350.00	0.00	350.00	0.00	150.00	150.00	50.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	270	65.00	0.00	65.00	0.00	35.00	30.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	271	44,865.60	5,000.00	49,865.60	0.00	15,447.00	14,222.60	16,808.00	3,388.00
Ajutoare sociale	57.02	272	44,865.60	5,000.00	49,865.60	0.00	15,447.00	14,222.60	16,808.00	3,388.00
Ajutoare sociale in numerar	57.02.01	273	35,298.60	5,000.00	40,298.60	0.00	10,447.00	11,222.60	15,241.00	3,388.00
Ajutoare sociale in natura	57.02.02	274	8,291.00	0.00	8,291.00	0.00	3,500.00	3,000.00	1,791.00	0.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	275	1,276.00	0.00	1,276.00	0.00	1,500.00	0.00	-224.00	0.00
TITLUL XI ALTE CHELTUIELI	59	276	195.00	0.00	195.00	0.00	55.00	65.00	65.00	10.00
Sume aferente persoanelor cu handicap neincadrate	59.40	277	195.00	0.00	195.00	0.00	55.00	65.00	65.00	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
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	278	-85.41	0.00	-85.41	0.00	0.00	-85.41	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	279	-85.41	0.00	-85.41	0.00	0.00	-85.41	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	280	-85.41	0.00	-85.41	0.00	0.00	-85.41	0.00	0.00
Din Total Capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	281	13,730.00	2.22	13,732.22	0.00	4,439.00	3,711.00	3,087.22	2,495.00
Cultura, recreere si religie	**67.02**	**282**	**49,956.65**	**6,119.25**	**56,075.90**	**0.00**	**19,132.20**	**14,983.90**	**14,954.20**	**7,005.60**
TOTAL CHELTUIELI	00	283	49,956.65	6,119.25	56,075.90	0.00	19,132.20	14,983.90	14,954.20	7,005.60
CHELTUIELI CURENTE	01	284	50,053.75	6,171.26	56,225.01	0.00	19,132.20	15,032.95	15,054.26	7,005.60
TITLUL I CHELTUIELI DE PERSONAL	10	285	10,200.00	0.00	10,200.00	0.00	3,265.00	2,644.00	2,410.00	1,881.00
Cheltuieli salariale in bani	10.01	286	9,850.00	0.00	9,850.00	0.00	3,195.00	2,484.00	2,350.00	1,821.00
Salarii de baza	10.01.01	287	9,180.00	0.00	9,180.00	0.00	2,945.00	2,274.00	2,200.00	1,761.00
Indemnizatie de hrana	10.01.17	288	440.00	0.00	440.00	0.00	150.00	120.00	120.00	50.00
Alte drepturi salariale in bani	10.01.30	289	230.00	0.00	230.00	0.00	100.00	90.00	30.00	10.00
Cheltuieli salariale in natura	10.02	290	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Tichete de vacanta	10.02.06	291	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Contributii	10.03	292	250.00	0.00	250.00	0.00	70.00	60.00	60.00	60.00
Constributii fond de garantare	10.03.07	293	250.00	0.00	250.00	0.00	70.00	60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII	20	294	20,886.10	4,171.26	25,057.36	0.00	8,441.25	6,029.65	8,542.06	2,044.40
Bunuri si servicii	20.01	295	18,774.55	3,862.26	22,636.81	0.00	7,112.55	5,272.80	8,243.06	2,008.40
Furnituri de birou	20.01.01	296	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00
Materiale pentru curatenie	20.01.02	297	80.00	0.00	80.00	0.00	65.00	15.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	298	2,133.00	212.00	2,345.00	0.00	982.00	682.00	529.00	152.00
Apa, canal si salubritate	20.01.04	299	850.00	360.00	1,210.00	0.00	318.00	328.00	512.00	52.00
Carburanti si lubrifianti	20.01.05	300	228.00	0.00	228.00	0.00	100.00	128.00	0.00	0.00
Piese de schimb	20.01.06	301	241.00	5.00	246.00	0.00	114.00	107.00	25.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	302	4.00	1.00	5.00	0.00	1.00	1.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	303	15,231.55	3,284.26	18,515.81	0.00	5,530.55	4,006.80	7,174.06	1,804.40
Reparatii curente	20.02	304	1,200.70	310.00	1,510.70	0.00	785.70	415.00	310.00	0.00
Hrana	20.03	305	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	306	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	307	375.00	5.00	380.00	0.00	240.00	65.00	40.00	35.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale sanitare	20.04.02	308	190.00	0.00	190.00	0.00	85.00	35.00	35.00	35.00
Reactivi	20.04.03	309	5.00	5.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	310	180.00	0.00	180.00	0.00	150.00	30.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	311	398.00	-6.00	392.00	0.00	193.00	253.00	-55.00	1.00
Uniforme si echipament	20.05.01	312	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	313	392.00	-6.00	386.00	0.00	190.00	252.00	-56.00	0.00
Deplasari, detasari, transferari	20.06	314	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	315	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Pregatire profesionala	20.13	316	19.85	0.00	19.85	0.00	7.00	12.85	0.00	0.00
Protectia muncii	20.14	317	22.00	0.00	22.00	0.00	7.00	11.00	4.00	0.00
Alte cheltuieli	20.30	318	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	319	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	320	16,858.00	2,000.00	18,858.00	0.00	6,907.30	5,577.30	3,572.20	2,801.20
Transferuri curente	51.01	321	16,858.00	2,000.00	18,858.00	0.00	6,907.30	5,577.30	3,572.20	2,801.20
Transferuri catre institutii publice	51.01.01	322	16,858.00	2,000.00	18,858.00	0.00	6,907.30	5,577.30	3,572.20	2,801.20
TITLUL XI ALTE CHELTUIELI	59	323	2,109.65	0.00	2,109.65	0.00	518.65	782.00	530.00	279.00
Programe pentru tineret	59.08	324	196.85	0.00	196.85	0.00	181.05	0.00	15.80	0.00
Asociatii si fundatii	59.11	325	43.70	0.00	43.70	0.00	43.70	0.00	0.00	0.00
Sustinerea cultelor	59.12	326	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	327	1,697.10	0.00	1,697.10	0.00	212.90	750.00	484.20	250.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	328	122.00	0.00	122.00	0.00	31.00	32.00	30.00	29.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	329	-97.10	-52.01	-149.11	0.00	0.00	-49.05	-100.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	330	-97.10	-52.01	-149.11	0.00	0.00	-49.05	-100.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	331	-97.10	-52.01	-149.11	0.00	0.00	-49.05	-100.07	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	332	10,251.00	228.00	10,479.00	0.00	3,687.00	2,867.00	2,434.00	1,491.00
Institutii publice de spectacole si concerte	67.02.03.04	333	9,558.00	0.00	9,558.00	0.00	3,232.00	2,638.00	2,197.00	1,491.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	334	12.00	88.00	100.00	0.00	0.00	12.00	88.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii culturale	67.02.03.30	335	681.00	140.00	821.00	0.00	455.00	217.00	149.00	0.00
Servicii recreative si sportive	67.02.05	336	34,188.95	4,820.00	39,008.95	0.00	13,296.25	10,661.15	10,246.20	4,805.35
Sport	67.02.05.01	337	9,193.95	2,000.00	11,193.95	0.00	4,069.25	3,689.30	1,875.20	1,560.20
Tineret	67.02.05.02	338	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	339	24,958.00	2,820.00	27,778.00	0.00	9,190.00	6,971.85	8,371.00	3,245.15
Servicii religioase	67.02.06	340	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	341	5,466.70	1,071.25	6,537.95	0.00	2,098.95	1,455.75	2,274.00	709.25
Asistenta sociala in caz de boli si invaliditati	68.02.05	342	63,351.00	5,000.00	68,351.00	0.00	16,870.00	19,200.00	25,224.00	7,057.00
Asistenta sociala in caz de invaliditate	68.02.05.02	343	63,351.00	5,000.00	68,351.00	0.00	16,870.00	19,200.00	25,224.00	7,057.00
Asistenta sociala pentru familie si copii	68.02.06	344	739.40	0.00	739.40	0.00	24.00	150.00	261.40	304.00
Prevenirea excluderii sociale	68.02.15	345	3,196.00	0.00	3,196.00	0.00	2,513.00	513.00	18.00	152.00
Ajutor social	68.02.15.01	346	3,196.00	0.00	3,196.00	0.00	2,513.00	513.00	18.00	152.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	347	19,440.60	0.00	19,440.60	0.00	6,325.00	6,406.00	4,756.60	1,953.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	348	19,440.60	0.00	19,440.60	0.00	6,325.00	6,406.00	4,756.60	1,953.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**349**	**105,900.00**	**599.35**	**106,499.35**	**0.00**	**37,775.25**	**28,853.53**	**26,511.57**	**13,359.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**350**	**30,691.50**	**1,030.60**	**31,722.10**	**0.00**	**11,912.25**	**9,185.60**	**8,775.50**	**1,848.75**
TOTAL CHELTUIELI	00	351	30,691.50	1,030.60	31,722.10	0.00	11,912.25	9,185.60	8,775.50	1,848.75
CHELTUIELI CURENTE	01	352	21,039.19	5,056.54	26,095.73	0.00	9,594.25	6,716.80	7,935.93	1,848.75
TITLUL I CHELTUIELI DE PERSONAL	10	353	5,600.00	0.00	5,600.00	0.00	1,641.00	1,491.00	1,431.00	1,037.00
Cheltuieli salariale in bani	10.01	354	5,436.00	0.00	5,436.00	0.00	1,606.00	1,422.00	1,396.00	1,012.00
Salarii de baza	10.01.01	355	5,089.50	0.00	5,089.50	0.00	1,509.00	1,325.00	1,299.50	956.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	356	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Indemnizatii de delegare	10.01.13	357	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
Indemnizatie de hrana	10.01.17	358	170.00	0.00	170.00	0.00	45.00	45.00	45.00	35.00
Alte drepturi salariale in bani	10.01.30	359	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
Cheltuieli salariale in natura	10.02	360	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00
Tichete de vacanta	10.02.06	361	34.00	0.00	34.00	0.00	0.00	34.00	0.00	0.00
Contributii	10.03	362	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
Constributii fond de garantare	10.03.07	363	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
TITLUL II BUNURI SI SERVICII	20	364	15,394.19	5,056.54	20,450.73	0.00	7,941.25	5,214.80	6,493.93	800.75
Bunuri si servicii	20.01	365	13,675.29	4,096.54	17,771.83	0.00	6,407.85	5,087.10	5,484.13	792.75
Furnituri de birou	20.01.01	366	78.40	0.00	78.40	0.00	64.00	14.40	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale pentru curatenie	20.01.02	367	14.00	0.00	14.00	0.00	6.00	6.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	368	5,328.67	2,023.74	7,352.41	0.00	3,291.00	2,527.67	1,483.74	50.00
Apa, canal si salubritate	20.01.04	369	397.50	330.00	727.50	0.00	180.00	177.50	350.00	20.00
Carburanti si lubrifianti	20.01.05	370	68.40	0.00	68.40	0.00	34.00	4.40	30.00	0.00
Piese de schimb	20.01.06	371	52.00	22.00	74.00	0.00	52.00	0.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	372	9.30	5.00	14.30	0.00	3.10	2.10	7.10	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	373	7,727.02	1,715.80	9,442.82	0.00	2,777.75	2,355.02	3,590.30	719.75
Reparatii curente	20.02	374	560.00	865.00	1,425.00	0.00	348.00	212.00	865.00	0.00
Bunuri de natura obiectelor de inventar	20.05	375	40.80	65.00	105.80	0.00	18.90	21.90	65.00	0.00
Uniforme si echipament	20.05.01	376	11.90	0.00	11.90	0.00	0.00	11.90	0.00	0.00
Alte obiecte de inventar	20.05.30	377	28.90	65.00	93.90	0.00	18.90	10.00	65.00	0.00
Deplasari, detasari, transferari	20.06	378	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	379	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Consultanta si expertiza	20.12	380	300.00	0.00	300.00	0.00	550.00	-290.00	40.00	0.00
Pregatire profesionala	20.13	381	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
Protectia muncii	20.14	382	3.50	0.00	3.50	0.00	1.40	0.30	1.80	0.00
Alte cheltuieli	20.30	383	799.60	30.00	829.60	0.00	607.10	176.50	38.00	8.00
Reclama si publicitate	20.30.01	384	32.00	30.00	62.00	0.00	8.00	8.00	38.00	8.00
Prime de asigurare non-viata	20.30.03	385	150.00	0.00	150.00	0.00	60.00	90.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	386	617.60	0.00	617.60	0.00	539.10	78.50	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	387	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	388	45.00	0.00	45.00	0.00	12.00	11.00	11.00	11.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	389	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	390	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite externe	81.01	391	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	392	9,825.00	-4,000.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	393	-172.69	-25.94	-198.63	0.00	0.00	-126.20	-72.43	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	394	-172.69	-25.94	-198.63	0.00	0.00	-126.20	-72.43	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	395	-172.69	-25.94	-198.63	0.00	0.00	-126.20	-72.43	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:										
Locuinte	70.02.03	396	4,457.50	0.00	4,457.50	0.00	1,677.00	1,342.50	925.50	512.50
Alte cheltuieli in domeniul locuintelor	70.02.03.30	397	4,457.50	0.00	4,457.50	0.00	1,677.00	1,342.50	925.50	512.50
Iluminat public si electrificari rurale	70.02.06	398	15,539.00	-2,383.00	13,156.00	0.00	5,865.75	5,159.50	2,011.00	119.75
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	399	10,695.00	3,413.60	14,108.60	0.00	4,369.50	2,683.60	5,839.00	1,216.50
Protectia mediului	**74.02**	**400**	**75,208.50**	**-431.25**	**74,777.25**	**0.00**	**25,863.00**	**19,667.93**	**17,736.07**	**11,510.25**
TOTAL CHELTUIELI	00	401	75,208.50	-431.25	74,777.25	0.00	25,863.00	19,667.93	17,736.07	11,510.25
CHELTUIELI CURENTE	01	402	75,250.97	-431.25	74,819.72	0.00	25,863.00	19,667.93	17,778.54	11,510.25
TITLUL II BUNURI SI SERVICII	20	403	73,343.97	-431.25	72,912.72	0.00	24,623.00	19,444.93	17,447.54	11,397.25
Bunuri si servicii	20.01	404	69,418.54	328.75	69,747.29	0.00	22,517.00	18,679.50	17,198.54	11,352.25
Apa, canal si salubritate	20.01.04	405	5,617.07	1,400.00	7,017.07	0.00	3,280.00	1,617.00	2,120.07	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	406	63,801.47	-1,071.25	62,730.22	0.00	19,237.00	17,062.50	15,078.47	11,352.25
Reparatii curente	20.02	407	345.43	340.00	685.43	0.00	111.00	234.43	340.00	0.00
Consultanta si expertiza	20.12	408	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
Alte cheltuieli	20.30	409	3,400.00	-1,100.00	2,300.00	0.00	1,950.00	486.00	-136.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	410	3,400.00	-1,100.00	2,300.00	0.00	1,950.00	486.00	-136.00	0.00
TITLUL VII ALTE TRANSFERURI	55	411	1,907.00	0.00	1,907.00	0.00	1,240.00	223.00	331.00	113.00
A. Transferuri interne.	55.01	412	1,907.00	0.00	1,907.00	0.00	1,240.00	223.00	331.00	113.00
Alte transferuri curente interne	55.01.18	413	1,355.00	0.00	1,355.00	0.00	688.00	223.00	331.00	113.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	414	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	415	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	416	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	417	-42.47	0.00	-42.47	0.00	0.00	0.00	-42.47	0.00
Din Total Capitol:										
Reducerea si controlul poluarii	74.02.03	418	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	419	68,785.00	-2,171.25	66,613.75	0.00	22,011.00	17,816.50	15,276.00	11,510.25
Salubritate	74.02.05.01	420	25,585.00	-1,071.25	24,513.75	0.00	9,031.00	6,487.50	4,569.00	4,426.25
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	421	43,200.00	-1,100.00	42,100.00	0.00	12,980.00	11,329.00	10,707.00	7,084.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Canalizarea si tratarea apelor reziduale	74.02.06	422	5,871.50	1,740.00	7,611.50	0.00	3,300.00	1,851.43	2,460.07	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**423**	**85,029.00**	**3,520.00**	**88,549.00**	**0.00**	**39,696.00**	**39,690.00**	**6,788.50**	**2,374.50**
Combustibili si energie	**81.02**	**424**	**58,687.00**	**5,000.00**	**63,687.00**	**0.00**	**28,375.00**	**28,375.00**	**6,000.00**	**937.00**
TOTAL CHELTUIELI	00	425	58,687.00	5,000.00	63,687.00	0.00	28,375.00	28,375.00	6,000.00	937.00
CHELTUIELI CURENTE	01	426	54,750.00	5,000.00	59,750.00	0.00	27,375.00	27,375.00	5,000.00	0.00
TITLUL IV SUBVENTII	40	427	54,750.00	5,000.00	59,750.00	0.00	27,375.00	27,375.00	5,000.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	428	50,257.00	5,000.00	55,257.00	0.00	22,882.00	27,375.00	5,000.00	0.00
Alte subventii	40.30	429	4,493.00	0.00	4,493.00	0.00	4,493.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	430	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	431	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	432	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	433	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	434	58,687.00	5,000.00	63,687.00	0.00	28,375.00	28,375.00	6,000.00	937.00
Transporturi	**84.02**	**435**	**26,342.00**	**-1,480.00**	**24,862.00**	**0.00**	**11,321.00**	**11,315.00**	**788.50**	**1,437.50**
TOTAL CHELTUIELI	00	436	26,342.00	-1,480.00	24,862.00	0.00	11,321.00	11,315.00	788.50	1,437.50
CHELTUIELI CURENTE	01	437	26,361.30	-1,468.12	24,893.17	0.00	11,330.43	11,317.78	807.47	1,437.50
TITLUL I CHELTUIELI DE PERSONAL	10	438	4,400.00	0.00	4,400.00	0.00	1,251.00	1,233.00	988.00	928.00
Cheltuieli salariale in bani	10.01	439	4,272.00	0.00	4,272.00	0.00	1,226.00	1,178.00	963.00	905.00
Salarii de baza	10.01.01	440	4,031.00	0.00	4,031.00	0.00	1,125.00	1,077.00	927.00	902.00
Alte sporuri	10.01.06	441	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00
Indemnizatii de delegare	10.01.13	442	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Indemnizatie de hrana	10.01.17	443	120.00	0.00	120.00	0.00	50.00	50.00	20.00	0.00
Alte drepturi salariale in bani	10.01.30	444	85.00	0.00	85.00	0.00	40.00	40.00	5.00	0.00
Cheltuieli salariale in natura	10.02	445	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Tichete de vacanta	10.02.06	446	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Contributii	10.03	447	98.00	0.00	98.00	0.00	25.00	25.00	25.00	23.00
Constributii fond de garantare	10.03.07	448	98.00	0.00	98.00	0.00	25.00	25.00	25.00	23.00
TITLUL II BUNURI SI SERVICII	20	449	19,019.30	-2,120.12	16,899.17	0.00	9,045.43	9,074.78	-1,342.53	121.50
Bunuri si servicii	20.01	450	4,105.80	-80.12	4,025.67	0.00	1,837.43	1,924.78	248.47	15.00
Furnituri de birou	20.01.01	451	11.00	0.00	11.00	0.00	6.00	0.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	452	309.00	0.00	309.00	0.00	164.00	145.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	453	532.00	0.00	532.00	0.00	300.00	200.00	32.00	0.00
Piese de schimb	20.01.06	454	40.00	0.00	40.00	0.00	40.00	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
Posta, telecomunicatii, radio, tv, internet	20.01.08	455	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	456	315.00	0.00	315.00	0.00	127.00	127.00	46.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	457	2,897.80	-80.12	2,817.67	0.00	1,199.43	1,452.78	165.47	0.00
Reparatii curente	20.02	458	14,300.00	-1,830.00	12,470.00	0.00	7,000.00	7,000.00	-1,530.00	0.00
Bunuri de natura obiectelor de inventar	20.05	459	408.50	-210.00	198.50	0.00	150.00	100.00	-110.00	58.50
Alte obiecte de inventar	20.05.30	460	408.50	-210.00	198.50	0.00	150.00	100.00	-110.00	58.50
Deplasari, detasari, transferari	20.06	461	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	462	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Pregatire profesionala	20.13	463	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Protectia muncii	20.14	464	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Alte cheltuieli	20.30	465	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
Prime de asigurare non-viata	20.30.03	466	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
TITLUL IV SUBVENTII	40	467	2,900.00	652.00	3,552.00	0.00	1,020.00	1,000.00	1,152.00	380.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	468	980.00	562.00	1,542.00	0.00	372.00	352.00	762.00	56.00
Alte subventii	40.30	469	1,920.00	90.00	2,010.00	0.00	648.00	648.00	390.00	324.00
TITLUL XI ALTE CHELTUIELI	59	470	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	471	42.00	0.00	42.00	0.00	14.00	10.00	10.00	8.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	472	-19.30	-11.88	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	473	-19.30	-11.88	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	474	-19.30	-11.88	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Din Total Capitol:										
Transport rutier	84.02.03	475	19,200.00	-1,259.03	17,940.97	0.00	9,010.00	8,900.00	-349.03	380.00
Transport in comun	84.02.03.02	476	2,900.00	652.00	3,552.00	0.00	1,020.00	1,000.00	1,152.00	380.00
Strazi	84.02.03.03	477	16,300.00	-1,911.03	14,388.97	0.00	7,990.00	7,900.00	-1,501.03	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	478	7,142.00	-220.97	6,921.03	0.00	2,311.00	2,415.00	1,137.53	1,057.50

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

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

BUGET LOCAL
PENTRU ANUL 2025
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**	**596,662.68**	**2,728.42**	**599,391.09**	**0.00**	**114,719.05**	**396,430.24**	**74,525.03**	**13,716.77**
VENITURI PROPRII	**49.90**	**2**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**49,118.77**	**-192.20**	**48,926.57**	**0.00**	**14,081.00**	**10,751.00**	**10,377.80**	**13,716.77**
C. VENITURI NEFISCALE	**00.12**	**4**	**49,118.77**	**-192.20**	**48,926.57**	**0.00**	**14,081.00**	**10,751.00**	**10,377.80**	**13,716.77**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**5**	**49,118.77**	**-192.20**	**48,926.57**	**0.00**	**14,081.00**	**10,751.00**	**10,377.80**	**13,716.77**
Transferuri voluntare, altele decat subventiile	**37.02**	**6**	**49,118.77**	**-192.20**	**48,926.57**	**0.00**	**14,081.00**	**10,751.00**	**10,377.80**	**13,716.77**
Varsaminte din sectiunea de functionare	37.02.04	7	49,118.77	-192.20	48,926.57	0.00	14,081.00	10,751.00	10,377.80	13,716.77
II. VENITURI DIN CAPITAL	**00.15**	**8**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.02**	**9**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	10	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	11	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
IV. SUBVENTII	**00.17**	**12**	**326,422.86**	**1,220.62**	**327,643.47**	**0.00**	**50,638.05**	**264,558.19**	**12,447.23**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**13**	**326,422.86**	**1,220.62**	**327,643.47**	**0.00**	**50,638.05**	**264,558.19**	**12,447.23**	**0.00**
Subventii de la bugetul de stat	**42.02**	**14**	**261,950.89**	**1,220.62**	**263,171.51**	**0.00**	**18,398.64**	**232,325.64**	**12,447.23**	**0.00**
Transferuri cheltuieli de capital invatamant	42.02.14	15	13,030.71	0.00	13,030.71	0.00	0.00	13,030.71	0.00	0.00
INDICATOR CORELARE	**49.95**	**16**	**248,920.18**	**1,220.62**	**250,140.80**	**0.00**	**18,398.64**	**219,294.93**	**12,447.23**	**0.00**
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny"	42.02.87	17	34,832.29	0.00	34,832.29	0.00	0.00	34,832.29	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	18	153,966.42	1,220.62	155,187.04	0.00	2,817.00	151,149.42	1,220.62	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fonduri Europene Nerambursabile	42.02.88.01	19	121,491.91	1,220.62	122,712.52	0.00	2,369.00	119,122.91	1,220.62	0.00
Finantare Publica Nationala	42.02.88.02	20	9,031.00	0.00	9,031.00	0.00	0.00	9,031.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	21	23,443.52	0.00	23,443.52	0.00	448.00	22,995.52	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	22	43,007.10	0.00	43,007.10	0.00	10,581.64	21,198.85	11,226.62	0.00
Fonduri din imprumut rambursabil	42.02.89.01	23	28,143.85	0.00	28,143.85	0.00	6,945.00	11,198.85	10,000.00	0.00
Sume aferente TVA	42.02.89.03	24	14,863.25	0.00	14,863.25	0.00	3,636.64	10,000.00	1,226.62	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.02.93	25	17,114.37	0.00	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	26	17,114.37	0.00	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00
Subventii de la alte administratii	**43.02**	**27**	**64,471.97**	**0.00**	**64,471.97**	**0.00**	**32,239.41**	**32,232.55**	**0.00**	**0.00**
Subventii in baza ctr partener sau asoc	43.02.39	28	32,732.55	0.00	32,732.55	0.00	500.00	32,232.55	0.00	0.00
Subventii in baza ctr pertener sau asoc ptr sect dezv	43.02.39.02	29	32,732.55	0.00	32,732.55	0.00	500.00	32,232.55	0.00	0.00
Sume alocate din PNRR aferente componentei imprumuturi	43.02.48	30	2,572.14	0.00	2,572.14	0.00	2,572.14	0.00	0.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	31	2,161.46	0.00	2,161.46	0.00	2,161.46	0.00	0.00	0.00
Sume aferente TVA	43.02.48.03	32	410.68	0.00	410.68	0.00	410.68	0.00	0.00	0.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	33	29,167.28	0.00	29,167.28	0.00	29,167.28	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	34	24,545.93	0.00	24,545.93	0.00	24,545.93	0.00	0.00	0.00
Finantare publica nationala	43.02.49.02	35	4,621.35	0.00	4,621.35	0.00	4,621.35	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**36**	**221,121.04**	**0.00**	**221,121.04**	**0.00**	**50,000.00**	**121,121.04**	**50,000.00**	**0.00**
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	37	182,089.34	0.00	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.48.02	38	182,089.34	0.00	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	39	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00
Prefinantare	45.02.49.03	40	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	45.02.50	41	36,318.00	0.00	36,318.00	0.00	0.00	36,318.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	42	20,843.00	0.00	20,843.00	0.00	0.00	20,843.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02	43	15,475.00	0.00	15,475.00	0.00	0.00	15,475.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**609,284.15**	2,728.42	612,012.56	0.00	**296,549.73**	**109,755.79**	**164,796.63**	**40,910.41**
CHELTUIELI CURENTE	**01**	**2**	**475,204.82**	3,120.62	478,325.43	0.00	**164,075.72**	**109,590.81**	**163,748.49**	**40,910.41**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**3**	**1,443.60**	0.00	1,443.60	0.00	**1,434.60**	**9.00**	**0.00**	**0.00**
Transferuri de capital	51.02	4	1,443.60	0.00	1,443.60	0.00	1,434.60	9.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	5	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	6	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**7**	**6,159.86**	242.00	6,401.86	0.00	**6,159.86**	**0.00**	**242.00**	**0.00**
A. Transferuri interne.	55.01	8	6,159.86	242.00	6,401.86	0.00	6,159.86	0.00	242.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	9	6,159.86	242.00	6,401.86	0.00	6,159.86	0.00	242.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**10**	**261,276.46**	0.00	261,276.46	0.00	**77,485.38**	**67,498.47**	**80,843.78**	**35,448.83**
Programe din Fondul Social European	56.02	11	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	12	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	13	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	14	0.00	0.00	0.00	0.00	0.00	38.36	-38.36	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	15	214,222.75	0.00	214,222.75	0.00	70,644.37	27,520.45	80,609.11	35,448.83
Finantare nationala	56.48.01	16	39,425.81	0.00	39,425.81	0.00	10,921.46	4,205.27	15,216.51	9,082.57
Finantare externa nerambursabila	56.48.02	17	152,088.49	0.00	152,088.49	0.00	47,317.43	11,624.81	66,779.99	26,366.25
Cheltuieli neeligibile	56.48.03	18	22,708.45	0.00	22,708.45	0.00	12,405.48	11,690.36	-1,387.39	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 FSE	56.49	19	2,713.71	0.00	2,713.71	0.00	400.00	300.00	2,013.71	0.00
Finantare nationala	56.49.01	20	368.70	0.00	368.70	0.00	60.00	45.00	263.70	0.00
Finantarea Uniunii Europene	56.49.02	21	2,306.65	0.00	2,306.65	0.00	340.00	255.00	1,711.65	0.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	22	44,340.00	0.00	44,340.00	0.00	6,441.01	37,760.03	138.96	0.00
Cheltuieli neeligibile	56.49.03	23	38.36	0.00	38.36	0.00	0.00	0.00	38.36	0.00
Finantare nationala	56.50.01	24	16,165.27	0.00	16,165.27	0.00	2,438.97	13,684.23	42.07	0.00
Finantare externa nerambursabila	56.50.02	25	20,843.13	0.00	20,843.13	0.00	1,803.65	18,964.78	74.70	0.00
Cheltuieli neeligibile	56.50.03	26	7,331.60	0.00	7,331.60	0.00	2,198.40	5,111.02	22.19	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**27**	**10,338.01**	1.00	10,339.01	0.00	**4,471.06**	**5,856.95**	**11.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	28	10,338.01	1.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
Cheltuieli neeligibile	58.01.03	29	10,338.01	1.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**30**	**154,616.42**	2,877.62	157,494.04	0.00	**53,711.05**	**18,905.89**	**79,415.51**	**5,461.59**
Fonduri europene nerambursabile	60.01	31	120,953.19	566.01	121,519.20	0.00	41,910.35	16,411.88	60,685.56	2,511.40
Finantare publica nationala	60.02	32	10,981.00	886.22	11,867.22	0.00	3,216.53	291.45	5,886.22	2,473.02
Sume aferente TVA	60.03	33	22,682.23	1,425.39	24,107.62	0.00	8,584.17	2,202.56	12,843.73	477.17
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**34**	**41,370.47**	0.00	41,370.47	0.00	**20,813.76**	**17,320.50**	**3,236.20**	**0.00**
Fonduri din imprumut rambursabil	61.01	35	21,160.82	0.00	21,160.82	0.00	17,347.49	3,464.28	349.05	0.00
Finantare publica nationala	61.02	36	16,162.52	0.00	16,162.52	0.00	170.25	12,955.45	3,036.82	0.00
Sume aferente TVA	61.03	37	4,047.13	0.00	4,047.13	0.00	3,296.02	900.77	-149.66	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**38**	**134,079.33**	-392.20	133,687.13	0.00	**132,474.01**	**164.98**	**1,048.14**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**39**	**125,279.33**	-392.20	124,887.13	0.00	**123,674.01**	**164.98**	**1,048.14**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	40	125,279.33	-392.20	124,887.13	0.00	123,674.01	164.98	1,048.14	0.00
Constructii	71.01.01	41	107,305.72	-1,004.25	106,301.47	0.00	107,205.22	100.50	-1,004.25	0.00
Masini, echipamente si mijloace de transport	71.01.02	42	2,128.00	0.00	2,128.00	0.00	2,128.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	43	15,845.62	612.05	16,457.67	0.00	14,340.80	64.48	2,052.39	0.00
TITLUL XVI ACTIVE FINANCIARE	**72**	**44**	**8,800.00**	0.00	8,800.00	0.00	**8,800.00**	**0.00**	**0.00**	**0.00**
Active financiare	72.01	45	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Participare la capitalul social al societatilor comerciale	72.01.01	46	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**609,284.15**	**2,728.42**	**612,012.56**	**0.00**	**296,549.73**	**109,755.79**	**164,796.63**	**40,910.41**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**2,261.00**	**-15.84**	**2,245.16**	**0.00**	**2,261.00**	**0.00**	**-15.84**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**1,836.00**	**-15.84**	**1,820.16**	**0.00**	**1,836.00**	**0.00**	**-15.84**	**0.00**
TOTAL CHELTUIELI	00	4	1,836.00	-15.84	1,820.16	0.00	1,836.00	0.00	-15.84	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
Finantare nationala	56.48.01	8	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	9	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10	436.00	-15.84	420.16	0.00	436.00	0.00	-15.84	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	11	436.00	-15.84	420.16	0.00	436.00	0.00	-15.84	0.00
Active fixe (inclusiv reparatii capitale)	71.01	12	436.00	-15.84	420.16	0.00	436.00	0.00	-15.84	0.00
Constructii	71.01.01	13	110.00	-110.00	0.00	0.00	10.00	100.00	-110.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	14	326.00	94.16	420.16	0.00	426.00	-100.00	94.16	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	15	1,836.00	-15.84	1,820.16	0.00	1,836.00	0.00	-15.84	0.00
Autoritati executive	51.02.01.03	16	1,836.00	-15.84	1,820.16	0.00	1,836.00	0.00	-15.84	0.00
Alte servicii publice generale	**54.02**	**17**	**425.00**	**0.00**	**425.00**	**0.00**	**425.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	18	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	19	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	20	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	21	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Constructii	71.01.01	22	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	23	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00
Din Total Capitol:										

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Servicii publice comunitare de evidenta a persoanelor	54.02.10	24	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**25**	**429.70**	**0.00**	**429.70**	**0.00**	**420.70**	**9.00**	**0.00**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**26**	**429.70**	**0.00**	**429.70**	**0.00**	**420.70**	**9.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	27	429.70	0.00	429.70	0.00	420.70	9.00	0.00	0.00
CHELTUIELI CURENTE	01	28	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	29	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Transferuri de capital	51.02	30	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	31	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	33	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	34	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	35	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.02.03	36	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Politie comunitara	61.02.03.04	37	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38	420.70	0.00	420.70	0.00	420.70	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**39**	**212,487.02**	**4,255.69**	**216,742.71**	**0.00**	**103,624.92**	**65,079.93**	**28,509.04**	**19,528.82**
Invatamant	**65.02**	**40**	**100,573.86**	**3,094.09**	**103,667.95**	**0.00**	**58,046.94**	**37,382.26**	**8,238.74**	**0.00**
TOTAL CHELTUIELI	00	41	100,573.86	3,094.09	103,667.95	0.00	58,046.94	37,382.26	8,238.74	0.00
CHELTUIELI CURENTE	01	42	84,714.16	2,790.22	87,504.38	0.00	42,236.73	37,332.78	7,934.87	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	43	10,822.45	0.00	10,822.45	0.00	0.00	9,232.28	1,590.17	0.00
Programe din Fondul Social European	56.02	44	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	45	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	46	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	47	0.00	0.00	0.00	0.00	0.00	38.36	-38.36	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	48	8,904.46	0.00	8,904.46	0.00	0.00	7,314.28	1,590.17	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
Cheltuieli neeligibile	56.48.03	49	8,904.46	0.00	8,904.46	0.00	0.00	7,314.28	1,590.17	0.00
Programe FSE	56.49	50	1,917.99	0.00	1,917.99	0.00	0.00	0.00	1,917.99	0.00
Finantare nationala	56.49.01	51	249.34	0.00	249.34	0.00	0.00	0.00	249.34	0.00
Finantarea Uniunii Europene	56.49.02	52	1,630.29	0.00	1,630.29	0.00	0.00	0.00	1,630.29	0.00
Cheltuieli neeligibile	56.49.03	53	38.36	0.00	38.36	0.00	0.00	0.00	38.36	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	54	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	55	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
Cheltuieli neeligibile	58.01.03	56	780.00	0.00	780.00	0.00	700.00	70.00	10.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	57	51,365.01	2,790.22	54,155.22	0.00	40,346.73	10,710.00	3,098.49	0.00
Fonduri europene nerambursabile	60.01	58	41,496.26	566.01	42,062.27	0.00	32,249.49	9,000.00	812.77	0.00
Finantare publica nationala	60.02	59	2,283.33	2,116.67	4,400.00	0.00	2,283.33	0.00	2,116.67	0.00
Sume aferente TVA	60.03	60	7,585.41	107.54	7,692.95	0.00	5,813.90	1,710.00	169.05	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	61	21,746.70	0.00	21,746.70	0.00	1,190.00	17,320.50	3,236.20	0.00
Fonduri din imprumut rambursabil	61.01	62	4,813.33	0.00	4,813.33	0.00	1,000.00	3,464.28	349.05	0.00
Finantare publica nationala	61.02	63	15,992.27	0.00	15,992.27	0.00	0.00	12,955.45	3,036.82	0.00
Sume aferente TVA	61.03	64	941.10	0.00	941.10	0.00	190.00	900.77	-149.66	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	65	15,859.70	303.88	16,163.57	0.00	15,810.21	49.48	303.88	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	66	15,859.70	303.88	16,163.57	0.00	15,810.21	49.48	303.88	0.00
Active fixe (inclusiv reparatii capitale)	71.01	67	15,859.70	303.88	16,163.57	0.00	15,810.21	49.48	303.88	0.00
Constructii	71.01.01	68	14,484.28	400.00	14,884.28	0.00	14,484.28	0.00	400.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	69	1,375.41	-96.13	1,279.29	0.00	1,325.93	49.48	-96.13	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	70	5,267.57	303.88	5,571.44	0.00	4,101.37	680.00	790.08	0.00
Invatamant prescolar	65.02.03.01	71	5,267.57	303.88	5,571.44	0.00	4,101.37	680.00	790.08	0.00
Invatamant secundar	65.02.04	72	75,770.30	0.00	75,770.30	0.00	34,409.59	36,702.26	4,658.45	0.00
Invatamant secundar inferior	65.02.04.01	73	13,582.19	0.00	13,582.19	0.00	10,392.13	2,808.25	381.81	0.00
Invatamant secundar superior	65.02.04.02	74	62,188.12	0.00	62,188.12	0.00	24,017.46	33,894.02	4,276.65	0.00
Invatamant anteprescolar	65.02.13	75	19,535.99	2,790.22	22,326.20	0.00	19,535.99	0.00	2,790.22	0.00
Sanatate	**66.02**	**76**	**1,434.60**	**0.00**	**1,434.60**	**0.00**	**1,434.60**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	77	1,434.60	0.00	1,434.60	0.00	1,434.60	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
CHELTUIELI CURENTE	01	78	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	79	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Transferuri de capital	51.02	80	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	81	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	82	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Spitale generale	66.02.06.01	83	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**84**	**109,031.12**	**1,260.60**	**110,291.72**	**0.00**	**43,091.64**	**27,397.67**	**20,273.59**	**19,528.82**
TOTAL CHELTUIELI	00	85	109,031.12	1,260.60	110,291.72	0.00	43,091.64	27,397.67	20,273.59	19,528.82
CHELTUIELI CURENTE	01	86	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	87	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	88	69,188.59	0.00	69,188.59	0.00	3,249.61	27,397.17	19,012.99	19,528.82
Finantare nationala	56.48.01	89	19,684.25	0.00	19,684.25	0.00	0.00	6,774.06	6,215.62	6,694.57
Finantare externa nerambursabila	56.48.02	90	44,819.61	0.00	44,819.61	0.00	0.00	16,210.43	15,774.94	12,834.25
Cheltuieli neeligibile	56.48.03	91	4,684.73	0.00	4,684.73	0.00	3,249.61	4,412.68	-2,977.57	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	92	39,842.53	1,260.60	41,103.13	0.00	39,842.03	0.50	1,260.60	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	93	39,842.53	1,260.60	41,103.13	0.00	39,842.03	0.50	1,260.60	0.00
Active fixe (inclusiv reparatii capitale)	71.01	94	39,842.53	1,260.60	41,103.13	0.00	39,842.03	0.50	1,260.60	0.00
Constructii	71.01.01	95	36,778.46	700.00	37,478.46	0.00	36,777.96	0.50	700.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	96	3,064.08	560.60	3,624.68	0.00	3,064.08	0.00	560.60	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	97	1,305.00	0.00	1,305.00	0.00	1,305.00	0.00	0.00	0.00
Muzee	67.02.03.03	98	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	99	1,105.00	0.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	100	107,604.12	1,260.60	108,864.72	0.00	41,664.64	27,397.67	20,273.59	19,528.82
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	101	107,604.12	1,260.60	108,864.72	0.00	41,664.64	27,397.67	20,273.59	19,528.82

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii cn domeniile culturii, recreerii si religiei	67.02.50	102	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
Asigurari si asistenta sociala	**68.02**	**103**	**1,462.44**	**-2.40**	**1,460.04**	**0.00**	**1,051.73**	**315.00**	**93.31**	**0.00**
TOTAL CHELTUIELI	00	104	1,462.44	-2.40	1,460.04	0.00	1,051.73	315.00	93.31	0.00
CHELTUIELI CURENTE	01	105	815.56	0.00	815.56	0.00	419.84	300.00	95.71	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	106	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	107	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Finantare Nationala	56.49.01	108	119.36	0.00	119.36	0.00	60.00	45.00	14.36	0.00
Finantare Externa Nerambursabila	56.49.02	109	676.36	0.00	676.36	0.00	340.00	255.00	81.36	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	110	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	111	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	112	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	113	646.88	-2.40	644.48	0.00	631.88	15.00	-2.40	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	114	646.88	-2.40	644.48	0.00	631.88	15.00	-2.40	0.00
Active fixe (inclusiv reparatii capitale)	71.01	115	646.88	-2.40	644.48	0.00	631.88	15.00	-2.40	0.00
Constructii	71.01.01	116	311.88	0.00	311.88	0.00	311.88	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	117	335.00	-2.40	332.60	0.00	320.00	15.00	-2.40	0.00
Din Total Capitol:										
Asistenta sociala pentru familie si copii	68.02.06	118	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	119	666.73	-2.40	664.32	0.00	651.73	15.00	-2.40	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120	666.73	-2.40	664.32	0.00	651.73	15.00	-2.40	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**121**	**85,160.15**	**91.44**	**85,251.58**	**0.00**	**76,864.26**	**8,195.89**	**191.44**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**122**	**25,106.00**	**0.00**	**25,106.00**	**0.00**	**25,106.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	123	25,106.00	0.00	25,106.00	0.00	25,106.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	124	19,623.76	0.00	19,623.76	0.00	19,623.76	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 XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	125	19,623.76	0.00	19,623.76	0.00	19,623.76	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	126	16,347.49	0.00	16,347.49	0.00	16,347.49	0.00	0.00	0.00
Finantare publica nationala	61.02	127	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	128	3,106.02	0.00	3,106.02	0.00	3,106.02	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	129	5,482.24	0.00	5,482.24	0.00	5,482.24	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	130	5,482.24	0.00	5,482.24	0.00	5,482.24	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	131	5,482.24	0.00	5,482.24	0.00	5,482.24	0.00	0.00	0.00
Constructii	71.01.01	132	5,112.24	0.00	5,112.24	0.00	5,112.24	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	133	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00
Din Total Capitol:										
Locuinte	70.02.03	134	21,643.76	0.00	21,643.76	0.00	21,643.76	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	135	21,643.76	0.00	21,643.76	0.00	21,643.76	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	136	1,051.50	0.00	1,051.50	0.00	1,051.50	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	137	2,410.74	0.00	2,410.74	0.00	2,410.74	0.00	0.00	0.00
Protectia mediului	**74.02**	**138**	**60,054.15**	**91.44**	**60,145.58**	**0.00**	**51,758.26**	**8,195.89**	**191.44**	**0.00**
TOTAL CHELTUIELI	00	139	60,054.15	91.44	60,145.58	0.00	51,758.26	8,195.89	191.44	0.00
CHELTUIELI CURENTE	01	140	21,763.56	87.40	21,850.96	0.00	13,467.67	8,195.89	187.40	0.00
TITLUL VII ALTE TRANSFERURI	55	141	5,271.78	0.00	5,271.78	0.00	5,271.78	0.00	0.00	0.00
A. Transferuri interne.	55.01	142	5,271.78	0.00	5,271.78	0.00	5,271.78	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	143	5,271.78	0.00	5,271.78	0.00	5,271.78	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	144	16,491.77	87.40	16,579.17	0.00	8,195.89	8,195.89	187.40	0.00
Fonduri europene nerambursabile	60.01	145	13,564.52	0.00	13,564.52	0.00	6,052.64	7,411.88	100.00	0.00
Finantare publica nationala	60.02	146	350.00	87.40	437.40	0.00	58.55	291.45	87.40	0.00
Sume aferente TVA	60.03	147	2,577.26	0.00	2,577.26	0.00	2,084.70	492.56	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	148	38,290.59	4.04	38,294.62	0.00	38,290.59	0.00	4.04	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	149	38,290.59	4.04	38,294.62	0.00	38,290.59	0.00	4.04	0.00
Active fixe (inclusiv reparatii capitale)	71.01	150	38,290.59	4.04	38,294.62	0.00	38,290.59	0.00	4.04	0.00
Constructii	71.01.01	151	35,992.29	0.00	35,992.29	0.00	35,992.29	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	152	2,298.30	4.04	2,302.34	0.00	2,298.30	0.00	4.04	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.02.05	153	18,000.07	91.44	18,091.51	0.00	9,704.19	8,195.89	191.44	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
Salubritate	74.02.05.01	154	1,205.00	4.04	1,209.04	0.00	1,205.00	0.00	4.04	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	155	16,795.07	87.40	16,882.47	0.00	8,499.19	8,195.89	187.40	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	156	42,054.07	0.00	42,054.07	0.00	42,054.07	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**157**	**308,931.28**	**-1,699.47**	**307,231.81**	**0.00**	**113,378.85**	**36,455.98**	**136,015.39**	**21,381.59**
Combustibili si energie	**81.02**	**158**	**47,857.08**	**272.00**	**48,129.08**	**0.00**	**17,252.08**	**30,466.04**	**410.96**	**0.00**
TOTAL CHELTUIELI	00	159	47,857.08	272.00	48,129.08	0.00	17,252.08	30,466.04	410.96	0.00
CHELTUIELI CURENTE	01	160	45,238.08	242.00	45,480.08	0.00	14,633.08	30,466.04	380.96	0.00
TITLUL VII ALTE TRANSFERURI	55	161	888.08	242.00	1,130.08	0.00	888.08	0.00	242.00	0.00
A. Transferuri interne.	55.01	162	888.08	242.00	1,130.08	0.00	888.08	0.00	242.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	163	888.08	242.00	1,130.08	0.00	888.08	0.00	242.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	164	44,340.00	0.00	44,340.00	0.00	13,735.00	30,466.04	138.96	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	165	0.00	0.00	0.00	0.00	7,293.99	-7,293.99	0.00	0.00
Finantare nationala	56.48.01	166	0.00	0.00	0.00	0.00	2,584.23	-2,584.23	0.00	0.00
Finantare externa nerambursabila	56.48.02	167	0.00	0.00	0.00	0.00	4,673.15	-4,673.15	0.00	0.00
Cheltuieli neeligibile	56.48.03	168	0.00	0.00	0.00	0.00	36.61	-36.61	0.00	0.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	169	44,340.00	0.00	44,340.00	0.00	6,441.01	37,760.03	138.96	0.00
Finantare nationala	56.50.01	170	16,165.27	0.00	16,165.27	0.00	2,438.97	13,684.23	42.07	0.00
Finantare externa nerambursabila	56.50.02	171	20,843.13	0.00	20,843.13	0.00	1,803.65	18,964.78	74.70	0.00
Cheltuieli neeligibile	56.50.03	172	7,331.60	0.00	7,331.60	0.00	2,198.40	5,111.02	22.19	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	173	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	174	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	175	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	176	2,619.00	30.00	2,649.00	0.00	2,619.00	0.00	30.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	177	2,619.00	30.00	2,649.00	0.00	2,619.00	0.00	30.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	178	2,619.00	30.00	2,649.00	0.00	2,619.00	0.00	30.00	0.00
Constructii	71.01.01	179	2,233.00	0.00	2,233.00	0.00	2,233.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	180	386.00	30.00	416.00	0.00	386.00	0.00	30.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Din Total Capitol:										
Alte cheltuieli privind combustibili si energia	81.02.50	181	47,857.08	30.00	47,887.08	0.00	17,252.08	30,466.04	168.96	0.00
THERMOENERGY	81.02.50-Thermoenergy	182	0.00	242.00	242.00	0.00	0.00	0.00	242.00	0.00
Transporturi	**84.02**	**183**	**261,074.20**	**-1,971.47**	**259,102.73**	**0.00**	**96,126.77**	**5,989.93**	**135,604.43**	**21,381.59**
TOTAL CHELTUIELI	00	184	261,074.20	-1,971.47	259,102.73	0.00	96,126.77	5,989.93	135,604.43	21,381.59
CHELTUIELI CURENTE	01	185	231,017.51	1.00	231,018.51	0.00	67,610.42	5,889.93	136,136.57	21,381.59
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	186	134,729.71	0.00	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	187	134,729.71	0.00	134,729.71	0.00	58,700.77	102.98	60,005.95	15,920.00
Finantare nationala	56.48.01	188	18,841.57	0.00	18,841.57	0.00	7,437.23	15.45	9,000.89	2,388.00
Finantare externa nerambursabila	56.48.02	189	106,768.88	0.00	106,768.88	0.00	42,144.28	87.53	51,005.06	13,532.00
Cheltuieli neeligibile	56.48.03	190	9,119.27	0.00	9,119.27	0.00	9,119.27	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	191	9,528.17	1.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	192	9,528.17	1.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Cheltuieli neeligibile	58.01.03	193	9,528.17	1.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	194	86,759.64	0.00	86,759.64	0.00	5,168.44	0.00	76,129.62	5,461.59
Fonduri europene nerambursabile	60.01	195	65,892.41	0.00	65,892.41	0.00	3,608.22	0.00	59,772.79	2,511.40
Finantare publica nationala	60.02	196	8,347.67	-1,317.85	7,029.82	0.00	874.65	0.00	3,682.15	2,473.02
Sume aferente TVA	60.03	197	12,519.56	1,317.85	13,837.41	0.00	685.56	0.00	12,674.68	477.17
70. CHELTUIELI DE CAPITAL (70=71+72)	70	198	30,056.69	-1,972.47	28,084.22	0.00	28,516.35	100.00	-532.13	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	199	21,256.69	-1,972.47	19,284.22	0.00	19,716.35	100.00	-532.13	0.00
Active fixe (inclusiv reparatii capitale)	71.01	200	21,256.69	-1,972.47	19,284.22	0.00	19,716.35	100.00	-532.13	0.00
Constructii	71.01.01	201	12,133.56	-1,994.25	10,139.31	0.00	12,133.56	0.00	-1,994.25	0.00
Masini, echipamente si mijloace de transport	71.01.02	202	2,128.00	0.00	2,128.00	0.00	2,128.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	203	6,995.13	21.78	7,016.91	0.00	5,454.79	100.00	1,462.12	0.00
TITLUL XVI ACTIVE FINANCIARE	72	204	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active financiare	72.01	205	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	206	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00
Din Total Capitol:										
Transport rutier	84.02.03	207	91,989.65	-1,170.22	90,819.43	0.00	86,202.70	5,786.95	-1,170.22	0.00
Transport in comun	84.02.03.02	208	8,800.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00
Strazi	84.02.03.03	209	83,189.65	-1,170.22	82,019.43	0.00	77,402.70	5,786.95	-1,170.22	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	210	169,084.55	-801.25	168,283.30	0.00	9,924.08	202.98	136,774.65	21,381.59

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

BUGET VENITURI PROPRII SI SUBVENTII
PENTRU ANUL 2025

DENUMIREA INDICATORILOR	Cod 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**	**1**	**75,905.20**	**2,000.00**	**77,905.20**	**0.00**	**23,481.20**	**20,053.00**	**17,607.20**	**16,763.80**
TOTAL VENITURI	**V**	**2**	**146,054.80**	**2,123.79**	**148,178.59**	**0.00**	**49,230.30**	**38,214.09**	**31,590.43**	**29,143.77**
I. VENITURI CURENTE	**00.02**	**3**	**67,246.10**	**123.79**	**67,369.89**	**0.00**	**22,845.90**	**18,160.99**	**13,983.13**	**12,379.87**
Subventii de la alte administratii	**43.10**	**4**	**75,905.20**	**2,000.00**	**77,905.20**	**0.00**	**23,481.20**	**20,053.00**	**17,607.20**	**16,763.80**
Subventii pentru institutii publice destinata sectiunii de dezvoltare	43.10.19	5	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	6	36,155.00	2,000.00	38,155.00	0.00	11,948.30	10,572.30	8,295.20	7,339.20
C. VENITURI NEFISCALE	**00.12**	**7**	**67,246.10**	**123.79**	**67,369.89**	**0.00**	**22,845.90**	**18,160.99**	**13,983.13**	**12,379.87**
Alte venituri din proprietate	30.10.50	8	12.30	0.00	12.30	0.00	12.30	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**9**	**67,179.20**	**123.79**	**67,302.99**	**0.00**	**22,788.00**	**18,157.99**	**13,980.13**	**12,376.87**
Venituri din prestari de servicii si alte activitati	**33.10**	**10**	**67,136.55**	**107.29**	**67,243.84**	**0.00**	**22,782.35**	**18,120.99**	**13,963.63**	**12,376.87**
Taxe si alte venituri in invatamant	33.10.05	11	2,964.21	70.00	3,034.21	0.00	1,312.59	989.30	286.76	445.56
Venituri din prestari de servicii	33.10.08	12	31,510.46	0.00	31,510.46	0.00	11,276.96	8,301.25	6,660.50	5,271.75
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	13	10,924.52	0.00	10,924.52	0.00	4,488.20	3,266.04	1,666.08	1,504.20
Transferuri voluntare, altele decat subventiile	**37.10**	**14**	**37.65**	**16.50**	**54.15**	**0.00**	**0.65**	**37.00**	**16.50**	**0.00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	15	-1,495.00	-95.00	-1,590.00	0.00	-1,355.00	-40.00	-195.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	16	1,495.00	95.00	1,590.00	0.00	1,355.00	40.00	195.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	17	373.00	0.00	373.00	0.00	108.00	98.00	90.00	77.00
C1. VENITURI DIN PROPRIETATE	**00.13**	**18**	**66.90**	**0.00**	**66.90**	**0.00**	**57.90**	**3.00**	**3.00**	**3.00**

67

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	19	14,563.40	0.00	14,563.40	0.00	3,783.70	3,740.30	3,602.50	3,436.90
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	20	6,303.00	0.00	6,303.00	0.00	1,587.50	1,572.00	1,567.00	1,576.50
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	21	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
Venituri din proprietate	**30.10**	**22**	**66.90**	**0.00**	**66.90**	**0.00**	**57.90**	**3.00**	**3.00**	**3.00**
Venituri din concesiuni si inchirieri	30.10.05	23	54.60	0.00	54.60	0.00	45.60	3.00	3.00	3.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	24	54.60	0.00	54.60	0.00	45.60	3.00	3.00	3.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	25	433.96	37.29	471.25	0.00	209.40	138.10	74.79	48.96
Diverse venituri	**36.10**	**26**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
Donatii si sponsorizari	37.10.01	27	37.65	16.50	54.15	0.00	0.65	37.00	16.50	0.00
Alte venituri	36.10.50	28	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	**29**	**0.50**	**0.00**	**0.50**	**0.00**	**0.20**	**0.10**	**0.10**	**0.10**
Venituri din valorificarea unor bunuri	**39.10**	**30**	**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	31	0.50	0.00	0.50	0.00	0.20	0.10	0.10	0.10
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	32	18,383.00	0.00	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	33	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Subventii Casa de sanatate	43.10.33	34	19,923.60	0.00	19,923.60	0.00	5,043.30	5,030.70	4,936.50	4,913.10
Subventii de la bugetul de stat	**42.10**	**35**	**2,903.00**	**0.00**	**2,903.00**	**0.00**	**2,903.00**	**0.00**	**0.00**	**0.00**
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	36	2,903.00	0.00	2,903.00	0.00	2,903.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	37	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	38	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**150,471.19**	2,123.79	152,594.98	0.00	**51,496.63**	**40,059.51**	**31,746.14**	**29,292.70**
CHELTUIELI CURENTE	**01**	**2**	**146,726.36**	2,111.70	148,838.06	0.00	**48,201.60**	**39,609.70**	**31,734.05**	**29,292.70**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**93,583.38**	-920.00	92,663.38	0.00	**26,468.56**	**24,637.63**	**21,074.16**	**20,483.03**
Cheltuieli salariale in bani	10.01	4	89,571.60	-750.00	88,821.60	0.00	24,746.48	23,346.00	20,686.57	20,042.55

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salarii de baza	10.01.01	5	71,433.58	-750.00	70,683.58	0.00	19,776.58	18,715.00	16,445.00	15,747.00
Sporuri pentru conditii de munca	10.01.05	6	8,500.50	0.00	8,500.50	0.00	2,123.00	2,127.50	2,125.00	2,125.00
Alte sporuri	10.01.06	7	1,528.30	0.00	1,528.30	0.00	399.00	393.30	371.00	365.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	9	3,242.85	0.00	3,242.85	0.00	1,233.60	1,035.40	420.00	553.85
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	11	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatii de detasare	10.01.14	12	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	13	2,021.00	0.00	2,021.00	0.00	587.30	554.30	476.20	403.20
Alte drepturi salariale in bani	10.01.30	14	1,996.37	0.00	1,996.37	0.00	403.00	311.50	642.37	639.50
Cheltuieli salariale in natura	10.02	15	1,959.13	-170.00	1,789.13	0.00	1,142.00	739.00	-102.87	11.00
Norme de hrana	10.02.02	16	1,022.13	0.00	1,022.13	0.00	470.00	460.00	92.13	0.00
Transportul la si de la locul de munca	10.02.05	17	98.00	-10.00	88.00	0.00	31.00	31.00	15.00	11.00
Tichete de vacanta	10.02.06	18	839.00	-160.00	679.00	0.00	641.00	248.00	-210.00	0.00
Contributii	10.03	19	2,052.65	0.00	2,052.65	0.00	580.08	552.63	490.46	429.48
Contributia asiguratorie pentru munca	10.03.07	20	2,052.65	0.00	2,052.65	0.00	580.08	552.63	490.46	429.48
TITLUL II BUNURI SI SERVICII	**20**	**21**	**40,110.08**	-214.00	39,896.08	0.00	**14,405.04**	**11,186.67**	**7,167.69**	**7,136.67**
Bunuri si servicii	20.01	22	16,237.74	-212.00	16,025.74	0.00	5,503.50	4,016.31	3,243.84	3,262.09
Furnituri de birou	20.01.01	23	413.53	3.00	416.53	0.00	146.00	107.73	82.00	80.80
Incalzit, Iluminat si forta motrica	20.01.03	24	1,563.00	0.00	1,563.00	0.00	702.50	292.50	232.50	335.50
Materiale pentru curatenie	20.01.02	25	1,229.02	-2.00	1,227.02	0.00	504.85	239.50	259.37	223.30
Apa, canal si salubritate	20.01.04	26	300.00	-20.00	280.00	0.00	85.00	80.00	54.00	61.00
Carburanti si lubrifianti	20.01.05	27	1,597.85	0.00	1,597.85	0.00	429.50	394.75	407.35	366.25
Piese de schimb	20.01.06	28	176.00	0.00	176.00	0.00	64.00	52.00	41.00	19.00
Transport	20.01.07	29	103.00	0.00	103.00	0.00	37.00	32.00	17.00	17.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	352.60	0.00	352.60	0.00	95.95	106.95	76.25	73.45
Materiale si prestari de servicii cu caracter funcional	20.01.09	31	5,252.60	0.00	5,252.60	0.00	1,466.00	1,384.50	1,259.60	1,142.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	5,250.14	-193.00	5,057.14	0.00	1,972.70	1,326.38	814.77	943.29
Reparatii curente	20.02	33	1,668.00	125.00	1,793.00	0.00	695.00	432.00	424.00	242.00
Hrana	20.03	34	12,607.79	0.00	12,607.79	0.00	4,970.40	4,101.57	1,767.77	1,768.05
Hrana pentru oameni	20.03.01	35	12,607.79	0.00	12,607.79	0.00	4,970.40	4,101.57	1,767.77	1,768.05
Medicamente si materiale sanitare	20.04	36	4,417.60	0.00	4,417.60	0.00	1,182.90	1,106.90	1,060.40	1,067.40
Medicamente	20.04.01	37	2,656.90	0.00	2,656.90	0.00	662.10	646.10	691.10	657.60
Materiale sanitare	20.04.02	38	892.20	0.00	892.20	0.00	266.30	264.30	153.30	208.30

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reactivi	20.04.03	39	694.00	0.00	694.00	0.00	211.00	161.00	161.00	161.00
Dezinfectanti	20.04.04	40	174.50	0.00	174.50	0.00	43.50	35.50	55.00	40.50
Bunuri de natura obiectelor de inventar	20.05	41	1,812.53	-128.00	1,684.53	0.00	800.53	458.49	113.51	312.00
Uniforme si echipament	20.05.01	42	75.00	0.00	75.00	0.00	38.00	32.00	-7.00	12.00
Deplasari, detasari, transferari	20.06	43	274.30	0.00	274.30	0.00	61.80	168.10	22.30	22.10
Lenjerie si accesorii de pat	20.05.03	44	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00
Alte obiecte de inventar	20.05.30	45	1,675.53	-128.00	1,547.53	0.00	749.53	418.49	87.51	292.00
Deplasari interne, detasari, transferari	20.06.01	46	262.30	0.00	262.30	0.00	60.80	162.10	17.30	22.10
Deplasari in strainatate	20.06.02	47	12.00	0.00	12.00	0.00	1.00	6.00	5.00	0.00
Materiale de laborator	20.09	48	46.03	0.00	46.03	0.00	12.00	11.00	11.00	12.03
Carti, publicatii si materiale documentare	20.11	49	17.60	0.00	17.60	0.00	14.80	2.80	0.00	0.00
Consultanta si expertiza	20.12	50	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00
Pregatire profesionala	20.13	51	347.00	-20.00	327.00	0.00	106.00	155.25	29.75	36.00
Munitie, furnituri si armament de natura activelor	20.15	52	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
Protectia muncii	20.14	53	95.00	0.00	95.00	0.00	35.93	21.25	21.57	16.25
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	54	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00
Alte cheltuieli	20.30	55	2,401.48	21.00	2,422.48	0.00	985.18	638.00	436.55	362.75
Reclama si publicitate	20.30.01	56	9.30	0.00	9.30	0.00	1.75	4.25	2.80	0.50
Prime de asigurare non-viata	20.30.03	57	167.50	10.00	177.50	0.00	54.00	56.50	35.00	32.00
Chirii	20.30.04	58	764.50	0.00	764.50	0.00	230.00	192.00	204.50	138.00
Executarea silita a creantelor bugetare	20.30.09	59	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60	1,455.18	11.00	1,466.18	0.00	699.43	380.25	194.25	192.25
TITLUL XI ALTE CHELTUIELI	**59**	**61**	**10,129.90**	3,245.70	13,375.60	0.00	**4,425.00**	**3,785.40**	**3,492.20**	**1,673.00**
Mobilier, aparatura birotica si alte active corporale	71.01.03	62	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	63	5,797.90	2,049.07	7,846.97	0.00	3,210.00	2,587.90	1,079.07	970.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**64**	**-28.77**	-82.91	-111.68	0.00	**-3.58**	**-25.19**	**-82.91**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	65	-28.77	-82.91	-111.68	0.00	-3.58	-25.19	-82.91	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	66	-28.77	-82.91	-111.68	0.00	-3.58	-25.19	-82.91	0.00

70

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	67	3,287.00	1,196.63	4,483.63	0.00	1,039.50	928.00	2,004.63	511.50
Sume aferente persoanelor cu handicap neincadrate	59.40	68	1,045.00	0.00	1,045.00	0.00	175.50	269.50	408.50	191.50
Constructii	71.01.01	69	855.00	-160.00	695.00	0.00	695.00	200.00	-200.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**70**	**3,773.60**	95.00	3,868.60	0.00	**3,298.60**	**475.00**	**95.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**71**	**3,773.60**	95.00	3,868.60	0.00	**3,298.60**	**475.00**	**95.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	72	3,773.60	95.00	3,868.60	0.00	3,298.60	475.00	95.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	73	1,494.44	496.15	1,990.59	0.00	1,192.44	262.00	536.15	0.00
Masini, echipamente si mijloace de transport	71.01.02	74	1,411.16	-241.15	1,170.01	0.00	1,411.16	0.00	-241.15	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	75	**2,903.00**	0.00	2,903.00	0.00	**2,903.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	76	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	60.03	77	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**150,471.19**	**2,123.79**	**152,594.98**	**0.00**	**51,496.63**	**40,059.51**	**31,746.14**	**29,292.70**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**19,420.00**	**0.00**	**19,420.00**	**0.00**	**5,041.00**	**5,118.00**	**4,723.00**	**4,538.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**19,420.00**	**0.00**	**19,420.00**	**0.00**	**5,041.00**	**5,118.00**	**4,723.00**	**4,538.00**
TOTAL CHELTUIELI	00	4	19,420.00	0.00	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00
CHELTUIELI CURENTE	01	5	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	17,600.00	0.00	17,600.00	0.00	4,550.00	4,377.00	4,347.00	4,326.00
Cheltuieli salariale in bani	10.01	7	16,102.87	0.00	16,102.87	0.00	3,865.00	3,830.00	4,167.87	4,240.00
Salarii de baza	10.01.01	8	14,740.00	0.00	14,740.00	0.00	3,700.00	3,700.00	3,670.00	3,670.00
Sporuri pentru conditii de munca	10.01.05	9	330.00	0.00	330.00	0.00	90.00	80.00	80.00	80.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	1,017.87	0.00	1,017.87	0.00	60.00	50.00	417.87	490.00
Cheltuieli salariale in natura	10.02	13	1,150.13	0.00	1,150.13	0.00	598.00	460.00	92.13	0.00
Norme de hrana	10.02.02	14	1,022.13	0.00	1,022.13	0.00	470.00	460.00	92.13	0.00
Tichete de vacanta	10.02.06	15	128.00	0.00	128.00	0.00	128.00	0.00	0.00	0.00
Contributii	10.03	16	347.00	0.00	347.00	0.00	87.00	87.00	87.00	86.00
Constributii fond de garantare	10.03.07	17	347.00	0.00	347.00	0.00	87.00	87.00	87.00	86.00

71

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL II BUNURI SI SERVICII	20	18	1,697.00	0.00	1,697.00	0.00	491.00	618.00	376.00	212.00
Bunuri si servicii	20.01	19	1,036.00	0.00	1,036.00	0.00	319.00	345.00	242.00	130.00
Furnituri de birou	20.01.01	20	45.00	0.00	45.00	0.00	20.00	20.00	3.00	2.00
Materiale pentru curatenie	20.01.02	21	16.00	0.00	16.00	0.00	8.00	5.00	2.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	22	180.00	0.00	180.00	0.00	70.00	60.00	40.00	10.00
Apa, canal si salubritate	20.01.04	23	15.00	0.00	15.00	0.00	5.00	4.00	4.00	2.00
Carburanti si lubrifianti	20.01.05	24	180.00	0.00	180.00	0.00	50.00	50.00	50.00	30.00
Piese de schimb	20.01.06	25	19.00	0.00	19.00	0.00	7.00	6.00	4.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	230.00	0.00	230.00	0.00	54.00	74.00	54.00	48.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	260.00	0.00	260.00	0.00	70.00	100.00	60.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	91.00	0.00	91.00	0.00	35.00	26.00	25.00	5.00
Medicamente si materiale sanitare	20.04	29	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
Materiale sanitare	20.04.02	30	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	31	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Uniforme si echipament	20.05.01	32	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Alte obiecte de inventar	20.05.30	33	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Deplasari, detasari, transferari	20.06	34	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
Deplasari interne, detasari, transferari	20.06.01	35	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
Carti, publicatii si materiale documentare	20.11	36	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	37	50.00	0.00	50.00	0.00	0.00	40.00	10.00	0.00
Protectia muncii	20.14	38	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00
Munitie, furnituri si armament de natura activelor	20.15	39	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	40	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00
Alte cheltuieli	20.30	41	422.00	0.00	422.00	0.00	147.00	121.00	92.00	62.00
Reclama si publicitate	20.30.01	42	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
Prime de asigurare non-viata	20.30.03	43	50.00	0.00	50.00	0.00	15.00	23.00	0.00	12.00
Chirii	20.30.04	44	360.00	0.00	360.00	0.00	130.00	90.00	90.00	50.00
Executarea silita a creantelor bugetare	20.30.09	45	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	46	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	47	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	48	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	49	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00

82

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Mobilier, aparatura birotica si alte active corporale	71.01.03	50	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	51	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.10.03	52	19,420.00	0.00	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00
Politia Comunitara	61.10.03.04	53	19,420.00	0.00	19,420.00	0.00	5,041.00	5,118.00	4,723.00	4,538.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	54	**105,392.19**	**3,195.04**	**108,587.22**	**0.00**	**37,309.88**	**28,162.51**	**22,743.14**	**20,371.70**
INVATAMANT	**65.10**	55	**17,914.00**	**81.00**	**17,995.00**	**0.00**	**7,587.04**	**6,033.06**	**2,167.15**	**2,207.75**
TOTAL CHELTUIELI	00	56	17,914.00	81.00	17,995.00	0.00	7,587.04	6,033.06	2,167.15	2,207.75
CHELTUIELI CURENTE	01	57	17,253.00	81.00	17,334.00	0.00	7,278.04	5,681.06	2,167.15	2,207.75
TITLUL I CHELTUIELI DE PERSONAL	10	58	2,806.80	0.00	2,806.80	0.00	1,149.18	933.83	291.46	432.33
Cheltuieli salariale in bani	10.01	59	2,724.15	0.00	2,724.15	0.00	1,114.60	907.70	284.00	417.85
Salarii de baza	10.01.01	60	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte sporuri	10.01.06	61	15.30	0.00	15.30	0.00	7.00	8.30	0.00	0.00
Fond aferent platii cu ora	10.01.11	62	2,698.85	0.00	2,698.85	0.00	1,097.60	899.40	284.00	417.85
Contributii	10.03	63	82.65	0.00	82.65	0.00	34.58	26.13	7.46	14.48
Contributia asiguratorie pentru munca	10.03.07	64	82.65	0.00	82.65	0.00	34.58	26.13	7.46	14.48
TITLUL II BUNURI SI SERVICII	20	65	14,446.20	81.00	14,527.20	0.00	6,128.86	4,747.23	1,875.69	1,775.42
Bunuri si servicii	20.01	66	1,933.89	-37.00	1,896.89	0.00	837.25	608.71	237.09	213.84
Furnituri de birou	20.01.01	67	138.03	3.00	141.03	0.00	60.00	34.73	23.50	22.80
Materiale pentru curatenie	20.01.02	68	316.02	-2.00	314.02	0.00	138.85	85.50	50.37	39.30
Carburanti si lubrifianti	20.01.05	69	78.85	0.00	78.85	0.00	28.50	18.75	21.35	10.25
Piese de schimb	20.01.06	70	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	71	54.60	0.00	54.60	0.00	23.70	15.70	6.00	9.20
Materiale si prestari de servicii cu caracter funcional	20.01.09	72	185.60	0.00	185.60	0.00	92.50	58.50	14.60	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73	1,154.79	-38.00	1,116.79	0.00	487.70	395.53	121.27	112.29
Reparatii curente	20.02	74	518.00	160.00	678.00	0.00	328.00	170.00	175.00	5.00
Hrana	20.03	75	11,107.79	0.00	11,107.79	0.00	4,470.40	3,751.57	1,417.77	1,468.05
Hrana pentru oameni	20.03.01	76	11,107.79	0.00	11,107.79	0.00	4,470.40	3,751.57	1,417.77	1,468.05
Medicamente si materiale sanitare	20.04	77	22.60	0.00	22.60	0.00	10.90	6.90	2.40	2.40
Medicamente	20.04.01	78	10.90	0.00	10.90	0.00	5.10	4.10	1.10	0.60
Materiale sanitare	20.04.02	79	5.20	0.00	5.20	0.00	1.80	1.80	0.80	0.80
Dezinfectanti	20.04.04	80	6.50	0.00	6.50	0.00	4.00	1.00	0.50	1.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri de natura obiectelor de inventar	20.05	81	592.19	-33.00	559.19	0.00	329.03	136.65	36.01	57.50
Uniforme si echipament	20.05.01	82	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	83	584.19	-33.00	551.19	0.00	321.03	136.65	36.01	57.50
Deplasari, detasari, transferari	20.06	84	27.30	0.00	27.30	0.00	11.80	9.10	3.30	3.10
Deplasari interne, detasari, transferari	20.06.01	85	25.30	0.00	25.30	0.00	10.80	8.10	3.30	3.10
Deplasari in strainatate	20.06.02	86	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Materiale de laborator	20.09	87	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.03
Carti, publicatii si materiale documentare	20.11	88	14.60	0.00	14.60	0.00	11.80	2.80	0.00	0.00
Pregatire profesionala	20.13	89	99.00	-20.00	79.00	0.00	56.00	28.00	-15.00	10.00
Protectia muncii	20.14	90	5.00	0.00	5.00	0.00	3.68	0.00	1.32	0.00
Alte cheltuieli	20.30	91	125.80	11.00	136.80	0.00	70.00	33.50	17.80	15.50
Reclama si publicitate	20.30.01	92	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	93	125.50	11.00	136.50	0.00	70.00	33.50	17.50	15.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	94	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	95	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	96	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
Constructii	71.01.01	97	160.00	-160.00	0.00	0.00	0.00	200.00	-200.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	98	501.00	160.00	661.00	0.00	309.00	152.00	200.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.10.03	99	3,278.35	-29.88	3,248.47	0.00	2,207.69	685.86	137.00	217.92
Invatamant prescolar	65.10.03.01	100	1,365.09	-29.88	1,335.21	0.00	1,321.23	18.00	-19.02	15.00
Invatamant primar	65.10.03.02	101	1,913.26	0.00	1,913.26	0.00	886.46	667.86	156.02	202.92
Invatamant secundar	65.10.04	102	5,749.36	-19.00	5,730.36	0.00	3,173.95	1,552.63	482.00	521.78
Invatamant secundar inferior	65.10.04.01	103	555.91	0.00	555.91	0.00	228.00	195.55	24.81	107.55
Invatamant secundar superior	65.10.04.02	104	5,160.55	-19.00	5,141.55	0.00	2,922.95	1,352.08	453.69	412.83
Invatamant profesional	65.10.04.03	105	32.90	0.00	32.90	0.00	23.00	5.00	3.50	1.40
Invatamant postliceal	65.10.05	106	75.50	0.00	75.50	0.00	37.00	38.00	0.50	0.00
Servicii auxiliare pentru educatie	65.10.11	107	8,810.79	129.88	8,940.67	0.00	2,168.40	3,756.57	1,547.65	1,468.05
Internate si contine pentru elevi	65.10.11.03	108	4,583.47	-84.53	4,498.94	0.00	1,396.10	1,870.00	682.13	550.71
Alte servicii auxiliare	65.10.11.30	109	4,227.32	214.41	4,441.73	0.00	772.30	1,886.57	865.52	917.34
Servicii culturale	67.10.03	110	10,391.68	0.00	10,391.68	0.00	3,720.68	2,763.00	2,307.00	1,601.00
Institutii publice de spectacole si concerte	67.10.03.04	111	10,391.68	0.00	10,391.68	0.00	3,720.68	2,763.00	2,307.00	1,601.00
Sanatate	**66.10**	**112**	**64,279.60**	**0.00**	**64,279.60**	**0.00**	**20,234.60**	**14,924.50**	**14,577.00**	**14,543.50**
TOTAL CHELTUIELI	00	113	64,279.60	0.00	64,279.60	0.00	20,234.60	14,924.50	14,577.00	14,543.50
CHELTUIELI CURENTE	01	114	62,645.00	0.00	62,645.00	0.00	18,600.00	14,924.50	14,577.00	14,543.50
TITLUL 1 CHELTUIELI DE PERSONAL	10	115	45,068.00	0.00	45,068.00	0.00	11,530.00	11,422.00	10,958.00	11,158.00

Fg

DENUMIREA INDICATORILOR	Cod 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	116	43,518.00	0.00	43,518.00	0.00	10,930.00	10,925.00	10,761.50	10,901.50
Salarii de baza	10.01.01	117	31,312.00	0.00	31,312.00	0.00	7,877.00	7,875.00	7,705.00	7,855.00
Sporuri pentru conditii de munca	10.01.05	118	8,170.50	0.00	8,170.50	0.00	2,033.00	2,047.50	2,045.00	2,045.00
Alte sporuri	10.01.06	119	1,240.00	0.00	1,240.00	0.00	310.00	310.00	310.00	310.00
Fond pentru posturi ocupate prin cumul	10.01.10	120	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	121	544.00	0.00	544.00	0.00	136.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17	122	921.00	0.00	921.00	0.00	239.00	228.00	227.00	227.00
Alte drepturi salariale in bani	10.01.30	123	506.50	0.00	506.50	0.00	129.00	122.50	132.50	122.50
Cheltuieli salariale in natura	10.02	124	538.00	0.00	538.00	0.00	348.00	240.00	-50.00	0.00
Tichete de vacanta	10.02.06	125	538.00	0.00	538.00	0.00	348.00	240.00	-50.00	0.00
Contributii	10.03	126	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
Contributia asiguratorie pentru munca	10.03.07	127	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
TITLUL II BUNURI SI SERVICII	20	128	14,123.00	0.00	14,123.00	0.00	4,116.00	3,357.50	3,334.00	3,315.50
Bunuri si servicii	20.01	129	5,954.00	0.00	5,954.00	0.00	1,812.50	1,295.50	1,422.00	1,424.00
Furnituri de birou	20.01.01	130	192.00	0.00	192.00	0.00	50.50	40.50	50.50	50.50
Materiale pentru curatenie	20.01.02	131	642.00	0.00	642.00	0.00	180.50	100.50	180.50	180.50
Incalzit. Iluminat si forta motrica	20.01.03	132	805.00	0.00	805.00	0.00	250.00	150.00	150.00	255.00
Apa, canal si salubritate	20.01.04	133	194.00	0.00	194.00	0.00	46.00	51.00	51.00	46.00
Carburanti si lubrifianti	20.01.05	134	64.00	0.00	64.00	0.00	21.00	11.00	21.00	11.00
Piese de schimb	20.01.06	135	56.00	0.00	56.00	0.00	20.00	16.00	-7.50	12.50
Transport	20.01.07	136	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00
Posta, telecomunicatii. radio, tv, internet	20.01.08	137	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	138	3,544.00	0.00	3,544.00	0.00	948.50	899.00	895.00	801.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139	416.00	0.00	416.00	0.00	282.00	18.50	57.50	58.00
Reparatii curente	20.02	140	1,068.00	0.00	1,068.00	0.00	297.00	257.00	282.00	232.00
Hrana	20.03	141	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Hrana pentru oameni	20.03.01	142	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Medicamente si materiale sanitare	20.04	143	4,390.00	0.00	4,390.00	0.00	1,169.00	1,099.00	1,057.00	1,065.00
Medicamente	20.04.01	144	2,646.00	0.00	2,646.00	0.00	657.00	642.00	690.00	657.00
Materiale sanitare	20.04.02	145	882.00	0.00	882.00	0.00	261.50	261.50	151.50	207.50
Reactivi	20.04.03	146	694.00	0.00	694.00	0.00	211.00	161.00	161.00	161.00
Dezinfectanti	20.04.04	147	168.00	0.00	168.00	0.00	39.50	34.50	54.50	39.50
Bunuri de natura obiectelor de inventar	20.05	148	667.00	0.00	667.00	0.00	216.50	188.50	82.50	179.50
Uniforme si echipament	20.05.01	149	57.00	0.00	57.00	0.00	30.00	22.00	-7.00	12.00
Lenjerie si accesorii de pat	20.05.03	150	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	151	548.00	0.00	548.00	0.00	173.50	158.50	56.50	159.50
Deplasari, detasari, transferari	20.06	152	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	153	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Materiale de laborator	20.09	154	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00
Pregatire profesionala	20.13	155	172.00	0.00	172.00	0.00	30.00	84.00	34.00	24.00
Protectia muncii	20.14	156	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli	20.30	157	310.00	0.00	310.00	0.00	75.00	68.50	91.50	75.00
Prime de asigurare non-viata	20.30.03	158	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Chirii	20.30.04	159	110.00	0.00	110.00	0.00	20.00	23.50	46.50	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	160	160.00	0.00	160.00	0.00	45.00	35.00	35.00	45.00
TITLUL XI ALTE CHELTUIELI	59	161	551.00	0.00	551.00	0.00	51.00	145.00	285.00	70.00
Sume aferente persoanelor cu handicap neincadrate	59.40	162	551.00	0.00	551.00	0.00	51.00	145.00	285.00	70.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	163	2,903.00	0.00	2,903.00	0.00	2,903.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	164	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	60.03	165	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	166	1,634.60	0.00	1,634.60	0.00	1,634.60	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	167	1,634.60	0.00	1,634.60	0.00	1,634.60	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	168	1,634.60	0.00	1,634.60	0.00	1,634.60	0.00	0.00	0.00
Constructii	71.01.01	169	695.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	170	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	171	839.60	0.00	839.60	0.00	839.60	0.00	0.00	0.00
Din Total Capitol:										
Servicii recreative si sportive	67.10.05	172	7,346.90	2,042.79	9,389.69	0.00	3,675.30	2,986.20	1,417.99	1,310.20
Sport	67.10.05.01	173	7,346.90	2,042.79	9,389.69	0.00	3,675.30	2,986.20	1,417.99	1,310.20
Servicii medicale in unitati sanitare cu paturi	66.10.06	174	64,279.60	0.00	64,279.60	0.00	20,234.60	14,924.50	14,577.00	14,543.50
Spitale generale	66.10.06.01	175	64,279.60	0.00	64,279.60	0.00	20,234.60	14,924.50	14,577.00	14,543.50
Cultura, recreere si religie	**67.10**	**176**	**23,198.58**	**3,114.04**	**26,312.62**	**0.00**	**9,488.23**	**7,204.95**	**5,998.99**	**3,620.45**
TOTAL CHELTUIELI	00	177	23,198.58	3,114.04	26,312.62	0.00	9,488.23	7,204.95	5,998.99	3,620.45
CHELTUIELI CURENTE	01	178	22,907.93	3,120.70	26,028.63	0.00	9,181.23	7,221.29	6,005.65	3,620.45
TITLUL I CHELTUIELI DE PERSONAL	10	179	10,407.00	-125.00	10,282.00	0.00	3,379.80	2,765.80	2,442.70	1,693.70
Cheltuieli salariale in bani	10.01	180	10,142.00	-100.00	10,042.00	0.00	3,283.30	2,688.30	2,403.20	1,667.20
Salarii de baza	10.01.01	181	9,612.00	-100.00	9,512.00	0.00	3,080.00	2,550.00	2,300.00	1,582.00
Alte sporuri	10.01.06	182	13.00	0.00	13.00	0.00	5.00	5.00	2.00	1.00
Indemnizatii de delegare	10.01.13	183	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00

46

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatie de hrana	10.01.17	184	387.00	0.00	387.00	0.00	121.30	106.30	84.20	75.20
Alte drepturi salariale in bani	10.01.30	185	120.00	0.00	120.00	0.00	74.00	24.00	16.00	6.00
Cheltuieli salariale in natura	10.02	186	33.00	-25.00	8.00	0.00	18.00	11.00	-21.00	0.00
Transportul la si de la locul de munca	10.02.05	187	10.00	-10.00	0.00	0.00	3.00	3.00	-6.00	0.00
Tichete de vacanta	10.02.06	188	23.00	-15.00	8.00	0.00	15.00	8.00	-15.00	0.00
Contributii	10.03	189	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
Contributia asiguratorie pentru munca	10.03.07	190	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
TITLUL II BUNURI SI SERVICII	20	191	3,337.03	0.00	3,337.03	0.00	1,547.43	923.59	449.25	416.75
Bunuri si servicii	20.01	192	1,705.00	25.00	1,730.00	0.00	765.75	419.25	301.75	243.25
Furnituri de birou	20.01.01	193	20.50	0.00	20.50	0.00	7.00	4.00	4.50	5.00
Materiale pentru curatenie	20.01.02	194	85.00	0.00	85.00	0.00	27.50	28.50	26.50	2.50
Incalzit, Iluminat si forta motrica	20.01.03	195	328.00	0.00	328.00	0.00	132.50	82.50	42.50	70.50
Apa, canal si salubritate	20.01.04	196	56.00	-20.00	36.00	0.00	19.00	15.00	-6.00	8.00
Carburanti si lubrifianti	20.01.05	197	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Piese de schimb	20.01.06	198	10.00	0.00	10.00	0.00	3.50	2.50	2.00	2.00
Transport	20.01.07	199	90.00	0.00	90.00	0.00	30.00	30.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	200	28.00	0.00	28.00	0.00	8.25	7.25	-6.25	6.25
Materiale si prestari de servicii cu caracter funcional	20.01.09	201	218.00	0.00	218.00	0.00	85.00	67.00	35.00	31.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	202	829.50	45.00	874.50	0.00	443.00	172.50	166.00	93.00
Reparatii curente	20.02	203	42.00	-25.00	17.00	0.00	30.00	5.00	-23.00	5.00
Bunuri de natura obiectelor de inventar	20.05	204	253.34	0.00	253.34	0.00	117.50	55.84	42.50	37.50
Alte obiecte de inventar	20.05.30	205	253.34	0.00	253.34	0.00	117.50	55.84	42.50	37.50
Deplasari, detasari, transferari	20.06	206	209.00	0.00	209.00	0.00	48.00	137.00	7.00	17.00
Deplasari interne, detasari, transferari	20.06.01	207	199.00	0.00	199.00	0.00	48.00	132.00	2.00	17.00
Deplasari in strainatate	20.06.02	208	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	209	2.00	0.00	2.00	0.00	3.00	-1.00	0.00	0.00
Consultanta si expertiza	20.12	210	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	211	8.00	0.00	8.00	0.00	3.50	2.50	0.00	2.00
Protectia muncii	20.14	212	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00
Alte cheltuieli	20.30	213	1,107.68	0.00	1,107.68	0.00	576.68	303.00	119.00	109.00
Reclama si publicitate	20.30.01	214	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	215	7.50	0.00	7.50	0.00	4.00	3.50	0.00	0.00
Chirii	20.30.04	216	294.50	0.00	294.50	0.00	80.00	78.50	68.00	68.00
Alte cheltuieli cu bunuri si servicii	20.30.30	217	804.68	0.00	804.68	0.00	491.68	221.00	51.00	41.00
TITLUL XI ALTE CHELTUIELI	59	218	9,163.90	3,245.70	12,409.60	0.00	4,254.00	3,531.90	3,113.70	1,510.00

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	219	5,797.90	2,049.07	7,846.97	0.00	3,210.00	2,587.90	1,079.07	970.00
Sume aferente persoanelor cu handicap neincadrate	59.40	220	144.00	0.00	144.00	0.00	37.00	37.00	36.00	34.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	221	3,222.00	1,196.63	4,418.63	0.00	1,007.00	907.00	1,998.63	506.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	222	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	223	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	224	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	225	263.16	0.00	263.16	0.00	263.16	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	226	43.84	0.00	43.84	0.00	43.84	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	227	-16.34	-6.66	-23.01	0.00	0.00	-16.34	-6.66	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	228	-16.34	-6.66	-23.01	0.00	0.00	-16.34	-6.66	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	229	-16.34	-6.66	-23.01	0.00	0.00	-16.34	-6.66	0.00
Din Total Capitol:										
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	230	5,460.00	1,071.25	6,531.25	0.00	2,092.25	1,455.75	2,274.00	709.25
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**231**	**25,659.00**	**-1,071.25**	**24,587.75**	**0.00**	**9,145.75**	**6,779.00**	**4,280.00**	**4,383.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**232**	**1,474.00**	**0.00**	**1,474.00**	**0.00**	**697.75**	**564.50**	**92.00**	**119.75**
TOTAL CHELTUIELI	00	233	1,474.00	0.00	1,474.00	0.00	697.75	564.50	92.00	119.75
CHELTUIELI CURENTE	01	234	1,415.00	-95.00	1,320.00	0.00	638.75	564.50	-3.00	119.75
TITLUL I CHELTUIELI DE PERSONAL	10	235	906.00	0.00	906.00	0.00	363.00	451.00	44.00	48.00
Cheltuieli salariale in bani	10.01	236	875.00	0.00	875.00	0.00	348.00	443.00	39.00	45.00
Salarii de baza	10.01.01	237	766.00	0.00	766.00	0.00	306.00	410.00	20.00	30.00
Alte sporuri	10.01.06	238	63.00	0.00	63.00	0.00	25.00	20.00	10.00	8.00
Indemnizatie de hrana	10.01.17	239	29.00	0.00	29.00	0.00	12.00	8.00	5.00	4.00
Alte drepturi salariale in bani	10.01.30	240	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
Cheltuieli salariale in natura	10.02	241	11.00	0.00	11.00	0.00	7.00	2.00	1.00	1.00
Transportul la si de la locul de munca	10.02.05	242	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Tichete de vacanta	10.02.06	243	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Contributii	10.03	244	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
Constributii fond de garantare	10.03.07	245	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00

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
TITLUL II BUNURI SI SERVICII	20	246	504.00	-95.00	409.00	0.00	273.25	112.50	-48.00	71.25
Bunuri si servicii	20.01	247	343.00	0.00	343.00	0.00	143.50	98.50	33.00	68.00
Furnituri de birou	20.01.01	248	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	249	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00
Piese de schimb	20.01.06	250	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	251	45.00	0.00	45.00	0.00	20.00	10.00	5.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252	250.00	0.00	250.00	0.00	100.00	80.00	20.00	50.00
Reparatii curente	20.02	253	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	254	120.00	-95.00	25.00	0.00	100.00	10.00	-85.00	0.00
Alte obiecte de inventar	20.05.30	255	120.00	-95.00	25.00	0.00	100.00	10.00	-85.00	0.00
Consultanta si expertiza	20.12	256	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	257	3.00	0.00	3.00	0.00	1.50	0.75	0.75	0.00
Protectia muncii	20.14	258	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
Alte cheltuieli	20.30	259	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	260	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
Prime de asigurare non-viata	20.30.03	261	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	262	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
TITLUL XI ALTE CHELTUIELI	59	263	5.00	0.00	5.00	0.00	2.50	1.00	1.00	0.50
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	264	5.00	0.00	5.00	0.00	2.50	1.00	1.00	0.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	265	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	266	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	267	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	268	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
Din Total Capitol:										
Servicii si dezvoltare publica	70.10.04	269	1,474.00	0.00	1,474.00	0.00	697.75	564.50	92.00	119.75
Protectia mediului	**74.10**	**270**	**24,185.00**	**-1,071.25**	**23,113.75**	**0.00**	**8,448.00**	**6,214.50**	**4,188.00**	**4,263.25**
TOTAL CHELTUIELI	00	271	24,185.00	-1,071.25	23,113.75	0.00	8,448.00	6,214.50	4,188.00	4,263.25
CHELTUIELI CURENTE	01	272	23,208.43	-995.00	22,213.43	0.00	7,462.58	6,223.35	4,264.25	4,263.25
TITLUL I CHELTUIELI DE PERSONAL	10	273	16,795.58	-795.00	16,000.58	0.00	5,496.58	4,688.00	2,991.00	2,825.00
Cheltuieli salariale in bani	10.01	274	16,209.58	-650.00	15,559.58	0.00	5,205.58	4,552.00	3,031.00	2,771.00
Salarii de baza	10.01.01	275	14,993.58	-650.00	14,343.58	0.00	4,803.58	4,180.00	2,750.00	2,610.00
Alte sporuri	10.01.06	276	197.00	0.00	197.00	0.00	52.00	50.00	49.00	46.00
Indemnizatie de hrana	10.01.17	277	684.00	0.00	684.00	0.00	215.00	212.00	160.00	97.00

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	278	335.00	0.00	335.00	0.00	135.00	110.00	72.00	18.00
Cheltuieli salariale in natura	10.02	279	227.00	-145.00	82.00	0.00	171.00	26.00	-125.00	10.00
Transportul la si de la locul de munca	10.02.05	280	82.00	0.00	82.00	0.00	26.00	26.00	20.00	10.00
Tichete de vacanta	10.02.06	281	145.00	-145.00	0.00	0.00	145.00	0.00	-145.00	0.00
Contributii	10.03	282	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
Constributii fond de garantare	10.03.07	283	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
TITLUL II BUNURI SI SERVICII	20	284	6,002.85	-200.00	5,802.85	0.00	1,848.50	1,427.85	1,180.75	1,345.75
Bunuri si servicii	20.01	285	5,265.85	-200.00	5,065.85	0.00	1,625.50	1,249.35	1,008.00	1,183.00
Furnituri de birou	20.01.01	286	15.00	0.00	15.00	0.00	7.50	7.50	0.00	0.00
Materiale pentru curatenie	20.01.02	287	170.00	0.00	170.00	0.00	150.00	20.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	288	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	289	35.00	0.00	35.00	0.00	15.00	10.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	290	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00
Piese de schimb	20.01.06	291	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	292	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	293	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	294	2,508.85	-200.00	2,308.85	0.00	625.00	633.85	425.00	625.00
Reparatii curente	20.02	295	20.00	-10.00	10.00	0.00	20.00	0.00	-10.00	0.00
Bunuri de natura obiectelor de inventar	20.05	296	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Alte obiecte de inventar	20.05.30	297	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Consultanta si expertiza	20.12	298	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Pregatire profesionala	20.13	299	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	300	45.00	0.00	45.00	0.00	20.00	10.00	10.00	5.00
Alte cheltuieli	20.30	301	427.00	10.00	437.00	0.00	110.50	111.00	115.25	100.25
Reclama si publicitate	20.30.01	302	2.00	0.00	2.00	0.00	0.50	1.00	0.25	0.25
Prime de asigurare non-viata	20.30.03	303	65.00	10.00	75.00	0.00	20.00	20.00	25.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	304	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
TITLUL XI ALTE CHELTUIELI	59	305	410.00	0.00	410.00	0.00	117.50	107.50	92.50	92.50
Sume aferente persoanelor cu handicap neincadrate	59.40	306	350.00	0.00	350.00	0.00	87.50	87.50	87.50	87.50
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	307	60.00	0.00	60.00	0.00	30.00	20.00	5.00	5.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	308	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	309	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	310	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00

80

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Masini, echipamente si mijloace de transport	71.01.02	311	989.00	-336.15	652.85	0.00	989.00	0.00	-336.15	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	312	0.00	336.15	336.15	0.00	0.00	0.00	336.15	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	313	-12.43	-76.25	-88.68	0.00	-3.58	-8.85	-76.25	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	314	-12.43	-76.25	-88.68	0.00	-3.58	-8.85	-76.25	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	315	-12.43	-76.25	-88.68	0.00	-3.58	-8.85	-76.25	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.10.05	316	24,185.00	-1,071.25	23,113.75	0.00	8,448.00	6,214.50	4,188.00	4,263.25
Salubritate	74.10.05.01	317	24,185.00	-1,071.25	23,113.75	0.00	8,448.00	6,214.50	4,188.00	4,263.25

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

81

ANEXA 1B1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

BUGET VENITURI PROPRII SI SUBVENTII
PENTRU ANUL 2025
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**	**140,212.70**	**2,028.79**	**142,241.49**	**0.00**	**43,537.50**	**38,164.99**	**31,395.33**	**29,143.67**
I. VENITURI CURENTE	**00.02**	**2**	**65,751.10**	**28.79**	**65,779.89**	**0.00**	**21,490.90**	**18,120.99**	**13,788.13**	**12,379.87**
IV. SUBVENTII	**00.17**	**3**	**74,461.60**	**2,000.00**	**76,461.60**	**0.00**	**22,046.60**	**20,044.00**	**17,607.20**	**16,763.80**
Subventii de la alte administratii	**43.10**	**4**	**74,461.60**	**2,000.00**	**76,461.60**	**0.00**	**22,046.60**	**20,044.00**	**17,607.20**	**16,763.80**
Subventii pentru institutii publice	43.10.09	5	36,155.00	2,000.00	38,155.00	0.00	11,948.30	10,572.30	8,295.20	7,339.20
C. VENITURI NEFISCALE	**00.12**	**6**	**65,751.10**	**28.79**	**65,779.89**	**0.00**	**21,490.90**	**18,120.99**	**13,788.13**	**12,379.87**
Alte venituri din proprietate	30.10.50	7	12.30	0.00	12.30	0.00	12.30	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**8**	**65,684.20**	**28.79**	**65,712.99**	**0.00**	**21,433.00**	**18,117.99**	**13,785.13**	**12,376.87**
Venituri din prestari de servicii si alte activitati	**33.10**	**9**	**67,136.55**	**107.29**	**67,243.84**	**0.00**	**22,782.35**	**18,120.99**	**13,963.63**	**12,376.87**
Taxe si alte venituri in invatamant	33.10.05	10	2,964.21	70.00	3,034.21	0.00	1,312.59	989.30	286.76	445.56
Venituri din prestari de servicii	33.10.08	11	31,510.46	0.00	31,510.46	0.00	11,276.96	8,301.25	6,660.50	5,271.75
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	12	10,924.52	0.00	10,924.52	0.00	4,488.20	3,266.04	1,666.08	1,504.20
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	13	-1,495.00	-95.00	-1,590.00	0.00	-1,355.00	-40.00	-195.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	14	373.00	0.00	373.00	0.00	108.00	98.00	90.00	77.00
C1. VENITURI DIN PROPRIETATE	**00.13**	**15**	**66.90**	**0.00**	**66.90**	**0.00**	**57.90**	**3.00**	**3.00**	**3.00**
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16	14,563.40	0.00	14,563.40	0.00	3,783.70	3,740.30	3,602.50	3,436.90
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	17	6,303.00	0.00	6,303.00	0.00	1,587.50	1,572.00	1,567.00	1,576.50

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
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	18	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
Venituri din proprietate	**30.10**	**19**	**66.90**	**0.00**	**66.90**	**0.00**	**57.90**	**3.00**	**3.00**	**3.00**
Venituri din concesiuni si inchirieri	30.10.05	20	54.60	0.00	54.60	0.00	45.60	3.00	3.00	3.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	21	54.60	0.00	54.60	0.00	45.60	3.00	3.00	3.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	22	433.96	37.29	471.25	0.00	209.40	138.10	74.79	48.96
Diverse venituri	**36.10**	**23**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.10**	**24**	**-1,457.35**	**-78.50**	**-1,535.85**	**0.00**	**-1,354.35**	**-3.00**	**-178.50**	**0.00**
Donatii si sponsorizari	37.10.01	25	37.65	16.50	54.15	0.00	0.65	37.00	16.50	0.00
Alte venituri	36.10.50	26	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	27	18,383.00	0.00	18,383.00	0.00	5,055.00	4,441.00	4,375.50	4,511.50
Subventii Casa de sanatate	43.10.33	28	19,923.60	0.00	19,923.60	0.00	5,043.30	5,030.70	4,936.50	4,913.10
TOTAL CHELTUIELI	**00**	**1**	**143,794.58**	2,028.79	145,823.37	0.00	**45,295.02**	**39,584.51**	**31,651.14**	**29,292.70**
CHELTUIELI CURENTE	**01**	**2**	**143,823.36**	2,111.70	145,935.06	0.00	**45,298.60**	**39,609.70**	**31,734.05**	**29,292.70**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**93,583.38**	-920.00	92,663.38	0.00	**26,468.56**	**24,637.63**	**21,074.16**	**20,483.03**
Cheltuieli salariale in bani	10.01	4	89,571.60	-750.00	88,821.60	0.00	24,746.48	23,346.00	20,686.57	20,042.55
Salarii de baza	10.01.01	5	71,433.58	-750.00	70,683.58	0.00	19,776.58	18,715.00	16,445.00	15,747.00
Sporuri pentru conditii de munca	10.01.05	6	8,500.50	0.00	8,500.50	0.00	2,123.00	2,127.50	2,125.00	2,125.00
Alte sporuri	10.01.06	7	1,528.30	0.00	1,528.30	0.00	399.00	393.30	371.00	365.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	9	3,242.85	0.00	3,242.85	0.00	1,233.60	1,035.40	420.00	553.85
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	11	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatii de detasare	10.01.14	12	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	13	2,021.00	0.00	2,021.00	0.00	587.30	554.30	476.20	403.20
Alte drepturi salariale in bani	10.01.30	14	1,996.37	0.00	1,996.37	0.00	403.00	311.50	642.37	639.50
Cheltuieli salariale in natura	10.02	15	1,959.13	-170.00	1,789.13	0.00	1,142.00	739.00	-102.87	11.00
Norme de hrana	10.02.02	16	1,022.13	0.00	1,022.13	0.00	470.00	460.00	92.13	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
Transportul la si de la locul de munca	10.02.05	17	98.00	-10.00	88.00	0.00	31.00	31.00	15.00	11.00
Tichete de vacanta	10.02.06	18	839.00	-160.00	679.00	0.00	641.00	248.00	-210.00	0.00
Contributii	10.03	19	2,052.65	0.00	2,052.65	0.00	580.08	552.63	490.46	429.48
Contributia asiguratorie pentru munca	10.03.07	20	2,052.65	0.00	2,052.65	0.00	580.08	552.63	490.46	429.48
TITLUL II BUNURI SI SERVICII	**20**	**21**	**40,110.08**	-214.00	39,896.08	0.00	**14,405.04**	**11,186.67**	**7,167.69**	**7,136.67**
Bunuri si servicii	20.01	22	16,237.74	-212.00	16,025.74	0.00	5,503.50	4,016.31	3,243.84	3,262.09
Furnituri de birou	20.01.01	23	413.53	3.00	416.53	0.00	146.00	107.73	82.00	80.80
Incalzit, Iluminat si forta motrica	20.01.03	24	1,563.00	0.00	1,563.00	0.00	702.50	292.50	232.50	335.50
Materiale pentru curatenie	20.01.02	25	1,229.02	-2.00	1,227.02	0.00	504.85	239.50	259.37	223.30
Apa, canal si salubritate	20.01.04	26	300.00	-20.00	280.00	0.00	85.00	80.00	54.00	61.00
Carburanti si lubrifianti	20.01.05	27	1,597.85	0.00	1,597.85	0.00	429.50	394.75	407.35	366.25
Piese de schimb	20.01.06	28	176.00	0.00	176.00	0.00	64.00	52.00	41.00	19.00
Transport	20.01.07	29	103.00	0.00	103.00	0.00	37.00	32.00	17.00	17.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	352.60	0.00	352.60	0.00	95.95	106.95	76.25	73.45
Materiale si prestari de servicii cu caracter funcional	20.01.09	31	5,252.60	0.00	5,252.60	0.00	1,466.00	1,384.50	1,259.60	1,142.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	5,250.14	-193.00	5,057.14	0.00	1,972.70	1,326.38	814.77	943.29
Reparatii curente	20.02	33	1,668.00	125.00	1,793.00	0.00	695.00	432.00	424.00	242.00
Hrana	20.03	34	12,607.79	0.00	12,607.79	0.00	4,970.40	4,101.57	1,767.77	1,768.05
Hrana pentru oameni	20.03.01	35	12,607.79	0.00	12,607.79	0.00	4,970.40	4,101.57	1,767.77	1,768.05
Medicamente si materiale sanitare	20.04	36	4,417.60	0.00	4,417.60	0.00	1,182.90	1,106.90	1,060.40	1,067.40
Medicamente	20.04.01	37	2,656.90	0.00	2,656.90	0.00	662.10	646.10	691.10	657.60
Materiale sanitare	20.04.02	38	892.20	0.00	892.20	0.00	266.30	264.30	153.30	208.30
Reactivi	20.04.03	39	694.00	0.00	694.00	0.00	211.00	161.00	161.00	161.00
Dezinfectanti	20.04.04	40	174.50	0.00	174.50	0.00	43.50	35.50	55.00	40.50
Bunuri de natura obiectelor de inventar	20.05	41	1,812.53	-128.00	1,684.53	0.00	800.53	458.49	113.51	312.00
Uniforme si echipament	20.05.01	42	75.00	0.00	75.00	0.00	38.00	32.00	-7.00	12.00
Deplasari, detasari, transferari	20.06	43	274.30	0.00	274.30	0.00	61.80	168.10	22.30	22.10
Lenjerie si accesorii de pat	20.05.03	44	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00
Alte obiecte de inventar	20.05.30	45	1,675.53	-128.00	1,547.53	0.00	749.53	418.49	87.51	292.00
Deplasari interne, detasari, transferari	20.06.01	46	262.30	0.00	262.30	0.00	60.80	162.10	17.30	22.10
Deplasari in strainatate	20.06.02	47	12.00	0.00	12.00	0.00	1.00	6.00	5.00	0.00
Materiale de laborator	20.09	48	46.03	0.00	46.03	0.00	12.00	11.00	11.00	12.03
Carti, publicatii si materiale documentare	20.11	49	17.60	0.00	17.60	0.00	14.80	2.80	0.00	0.00
Consultanta si expertiza	20.12	50	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00
Pregatire profesionala	20.13	51	347.00	-20.00	327.00	0.00	106.00	155.25	29.75	36.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Munitie, furnituri si armament de natura activelor	20.15	52	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00
Protectia muncii	20.14	53	95.00	0.00	95.00	0.00	35.93	21.25	21.57	16.25
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	54	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00
Alte cheltuieli	20.30	55	2,401.48	21.00	2,422.48	0.00	985.18	638.00	436.55	362.75
Reclama si publicitate	20.30.01	56	9.30	0.00	9.30	0.00	1.75	4.25	2.80	0.50
Prime de asigurare non-viata	20.30.03	57	167.50	10.00	177.50	0.00	54.00	56.50	35.00	32.00
Chirii	20.30.04	58	764.50	0.00	764.50	0.00	230.00	192.00	204.50	138.00
Executarea silita a creantelor bugetare	20.30.09	59	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60	1,455.18	11.00	1,466.18	0.00	699.43	380.25	194.25	192.25
TITLUL XI ALTE CHELTUIELI	**59**	**61**	**10,129.90**	3,245.70	13,375.60	0.00	**4,425.00**	**3,785.40**	**3,492.20**	**1,673.00**
Actiuni cu caracter stiintific si social-cultural	59.22	62	5,797.90	2,049.07	7,846.97	0.00	3,210.00	2,587.90	1,079.07	970.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**63**	**-28.77**	-82.91	-111.68	0.00	**-3.58**	**-25.19**	**-82.91**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	64	-28.77	-82.91	-111.68	0.00	-3.58	-25.19	-82.91	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	65	-28.77	-82.91	-111.68	0.00	-3.58	-25.19	-82.91	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	66	3,287.00	1,196.63	4,483.63	0.00	1,039.50	928.00	2,004.63	511.50
Sume aferente persoanelor cu handicap neincadrate	59.40	67	1,045.00	0.00	1,045.00	0.00	175.50	269.50	408.50	191.50
TOTAL CHELTUIELI	**C**	**1**	**143,794.58**	**2,028.79**	**145,823.37**	**0.00**	**45,295.02**	**39,584.51**	**31,651.14**	**29,292.70**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**19,297.00**	**0.00**	**19,297.00**	**0.00**	**5,041.00**	**4,995.00**	**4,723.00**	**4,538.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**19,297.00**	**0.00**	**19,297.00**	**0.00**	**5,041.00**	**4,995.00**	**4,723.00**	**4,538.00**
TOTAL CHELTUIELI	00	4	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
CHELTUIELI CURENTE	01	5	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	17,600.00	0.00	17,600.00	0.00	4,550.00	4,377.00	4,347.00	4,326.00
Cheltuieli salariale in bani	10.01	7	16,102.87	0.00	16,102.87	0.00	3,865.00	3,830.00	4,167.87	4,240.00
Salarii de baza	10.01.01	8	14,740.00	0.00	14,740.00	0.00	3,700.00	3,700.00	3,670.00	3,670.00

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	330.00	0.00	330.00	0.00	90.00	80.00	80.00	80.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	1,017.87	0.00	1,017.87	0.00	60.00	50.00	417.87	490.00
Cheltuieli salariale in natura	10.02	13	1,150.13	0.00	1,150.13	0.00	598.00	460.00	92.13	0.00
Norme de hrana	10.02.02	14	1,022.13	0.00	1,022.13	0.00	470.00	460.00	92.13	0.00
Tichete de vacanta	10.02.06	15	128.00	0.00	128.00	0.00	128.00	0.00	0.00	0.00
Contributii	10.03	16	347.00	0.00	347.00	0.00	87.00	87.00	87.00	86.00
Constributii fond de garantare	10.03.07	17	347.00	0.00	347.00	0.00	87.00	87.00	87.00	86.00
TITLUL II BUNURI SI SERVICII	20	18	1,697.00	0.00	1,697.00	0.00	491.00	618.00	376.00	212.00
Bunuri si servicii	20.01	19	1,036.00	0.00	1,036.00	0.00	319.00	345.00	242.00	130.00
Furnituri de birou	20.01.01	20	45.00	0.00	45.00	0.00	20.00	20.00	3.00	2.00
Materiale pentru curatenie	20.01.02	21	16.00	0.00	16.00	0.00	8.00	5.00	2.00	1.00
Incalzit. Iluminat si forta motrica	20.01.03	22	180.00	0.00	180.00	0.00	70.00	60.00	40.00	10.00
Apa, canal si salubritate	20.01.04	23	15.00	0.00	15.00	0.00	5.00	4.00	4.00	2.00
Carburanti si lubrifianti	20.01.05	24	180.00	0.00	180.00	0.00	50.00	50.00	50.00	30.00
Piese de schimb	20.01.06	25	19.00	0.00	19.00	0.00	7.00	6.00	4.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	230.00	0.00	230.00	0.00	54.00	74.00	54.00	48.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	260.00	0.00	260.00	0.00	70.00	100.00	60.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	91.00	0.00	91.00	0.00	35.00	26.00	25.00	5.00
Medicamente si materiale sanitare	20.04	29	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
Materiale sanitare	20.04.02	30	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	31	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Uniforme si echipament	20.05.01	32	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Alte obiecte de inventar	20.05.30	33	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Deplasari, detasari, transferari	20.06	34	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
Deplasari interne, detasari, transferari	20.06.01	35	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
Carti, publicatii si materiale documentare	20.11	36	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
Pregatire profesionala	20.13	37	50.00	0.00	50.00	0.00	0.00	40.00	10.00	0.00
Protectia muncii	20.14	38	26.00	0.00	26.00	0.00	7.00	7.00	6.00	6.00
Munitie, furnituri si armament de natura activelor	20.15	39	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	40	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00
Alte cheltuieli	20.30	41	422.00	0.00	422.00	0.00	147.00	121.00	92.00	62.00
Reclama si publicitate	20.30.01	42	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00
Prime de asigurare non-viata	20.30.03	43	50.00	0.00	50.00	0.00	15.00	23.00	0.00	12.00
Chirii	20.30.04	44	360.00	0.00	360.00	0.00	130.00	90.00	90.00	50.00
Executarea silita a creantelor bugetare	20.30.09	45	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	46	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.10.03	47	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Politia Comunitara	61.10.03.04	48	19,297.00	0.00	19,297.00	0.00	5,041.00	4,995.00	4,723.00	4,538.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**49**	**99,886.58**	**3,195.04**	**103,081.62**	**0.00**	**32,156.27**	**27,810.51**	**22,743.14**	**20,371.70**
INVATAMANT	**65.10**	**50**	**17,253.00**	**81.00**	**17,334.00**	**0.00**	**7,278.04**	**5,681.06**	**2,167.15**	**2,207.75**
TOTAL CHELTUIELI	00	51	17,253.00	81.00	17,334.00	0.00	7,278.04	5,681.06	2,167.15	2,207.75
CHELTUIELI CURENTE	01	52	17,253.00	81.00	17,334.00	0.00	7,278.04	5,681.06	2,167.15	2,207.75
TITLUL I CHELTUIELI DE PERSONAL	10	53	2,806.80	0.00	2,806.80	0.00	1,149.18	933.83	291.46	432.33
Cheltuieli salariale in bani	10.01	54	2,724.15	0.00	2,724.15	0.00	1,114.60	907.70	284.00	417.85
Salarii de baza	10.01.01	55	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Alte sporuri	10.01.06	56	15.30	0.00	15.30	0.00	7.00	8.30	0.00	0.00
Fond aferent platii cu ora	10.01.11	57	2,698.85	0.00	2,698.85	0.00	1,097.60	899.40	284.00	417.85
Contributii	10.03	58	82.65	0.00	82.65	0.00	34.58	26.13	7.46	14.48
Contributia asiguratorie pentru munca	10.03.07	59	82.65	0.00	82.65	0.00	34.58	26.13	7.46	14.48
TITLUL II BUNURI SI SERVICII	20	60	14,446.20	81.00	14,527.20	0.00	6,128.86	4,747.23	1,875.69	1,775.42
Bunuri si servicii	20.01	61	1,933.89	-37.00	1,896.89	0.00	837.25	608.71	237.09	213.84
Furnituri de birou	20.01.01	62	138.03	3.00	141.03	0.00	60.00	34.73	23.50	22.80
Materiale pentru curatenie	20.01.02	63	316.02	-2.00	314.02	0.00	138.85	85.50	50.37	39.30
Carburanti si lubrifianti	20.01.05	64	78.85	0.00	78.85	0.00	28.50	18.75	21.35	10.25
Piese de schimb	20.01.06	65	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	66	54.60	0.00	54.60	0.00	23.70	15.70	6.00	9.20
Materiale si prestari de servicii cu caracter funcional	20.01.09	67	185.60	0.00	185.60	0.00	92.50	58.50	14.60	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68	1,154.79	-38.00	1,116.79	0.00	487.70	395.53	121.27	112.29
Reparatii curente	20.02	69	518.00	160.00	678.00	0.00	328.00	170.00	175.00	5.00
Hrana	20.03	70	11,107.79	0.00	11,107.79	0.00	4,470.40	3,751.57	1,417.77	1,468.05

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Hrana pentru oameni	20.03.01	71	11,107.79	0.00	11,107.79	0.00	4,470.40	3,751.57	1,417.77	1,468.05
Medicamente si materiale sanitare	20.04	72	22.60	0.00	22.60	0.00	10.90	6.90	2.40	2.40
Medicamente	20.04.01	73	10.90	0.00	10.90	0.00	5.10	4.10	1.10	0.60
Materiale sanitare	20.04.02	74	5.20	0.00	5.20	0.00	1.80	1.80	0.80	0.80
Dezinfectanti	20.04.04	75	6.50	0.00	6.50	0.00	4.00	1.00	0.50	1.00
Bunuri de natura obiectelor de inventar	20.05	76	592.19	-33.00	559.19	0.00	329.03	136.65	36.01	57.50
Uniforme si echipament	20.05.01	77	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	78	584.19	-33.00	551.19	0.00	321.03	136.65	36.01	57.50
Deplasari, detasari, transferari	20.06	79	27.30	0.00	27.30	0.00	11.80	9.10	3.30	3.10
Deplasari interne, detasari, transferari	20.06.01	80	25.30	0.00	25.30	0.00	10.80	8.10	3.30	3.10
Deplasari in strainatate	20.06.02	81	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Materiale de laborator	20.09	82	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.03
Carti, publicatii si materiale documentare	20.11	83	14.60	0.00	14.60	0.00	11.80	2.80	0.00	0.00
Pregatire profesionala	20.13	84	99.00	-20.00	79.00	0.00	56.00	28.00	-15.00	10.00
Protectia muncii	20.14	85	5.00	0.00	5.00	0.00	3.68	0.00	1.32	0.00
Alte cheltuieli	20.30	86	125.80	11.00	136.80	0.00	70.00	33.50	17.80	15.50
Reclama si publicitate	20.30.01	87	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	88	125.50	11.00	136.50	0.00	70.00	33.50	17.50	15.50
Din Total Capitol:										
Invatamant prescolar si primar	65.10.03	89	3,278.35	-29.88	3,248.47	0.00	2,207.69	685.86	137.00	217.92
Invatamant prescolar	65.10.03.01	90	1,365.09	-29.88	1,335.21	0.00	1,321.23	18.00	-19.02	15.00
Invatamant primar	65.10.03.02	91	1,913.26	0.00	1,913.26	0.00	886.46	667.86	156.02	202.92
Invatamant secundar	65.10.04	92	5,088.36	-19.00	5,069.36	0.00	2,864.95	1,200.63	482.00	521.78
Invatamant secundar inferior	65.10.04.01	93	503.91	0.00	503.91	0.00	228.00	143.55	24.81	107.55
Invatamant secundar superior	65.10.04.02	94	4,551.55	-19.00	4,532.55	0.00	2,613.95	1,052.08	453.69	412.83
Invatamant profesional	65.10.04.03	95	32.90	0.00	32.90	0.00	23.00	5.00	3.50	1.40
Invatamant postliceal	65.10.05	96	75.50	0.00	75.50	0.00	37.00	38.00	0.50	0.00
Servicii auxiliare pentru educatie	65.10.11	97	8,810.79	129.88	8,940.67	0.00	2,168.40	3,756.57	1,547.65	1,468.05
Internate si contine pentru elevi	65.10.11.03	98	4,583.47	-84.53	4,498.94	0.00	1,396.10	1,870.00	682.13	550.71
Alte servicii auxiliare	65.10.11.30	99	4,227.32	214.41	4,441.73	0.00	772.30	1,886.57	865.52	917.34
Servicii culturale	67.10.03	100	10,391.68	0.00	10,391.68	0.00	3,720.68	2,763.00	2,307.00	1,601.00
Institutii publice de spectacole si concerte	67.10.03.04	101	10,391.68	0.00	10,391.68	0.00	3,720.68	2,763.00	2,307.00	1,601.00
Cultura, recreere si religie	**67.10**	**102**	**22,891.58**	**3,114.04**	**26,005.62**	**0.00**	**9,181.23**	**7,204.95**	**5,998.99**	**3,620.45**
TOTAL CHELTUIELI	00	103	22,891.58	3,114.04	26,005.62	0.00	9,181.23	7,204.95	5,998.99	3,620.45
CHELTUIELI CURENTE	01	104	22,907.93	3,120.70	26,028.63	0.00	9,181.23	7,221.29	6,005.65	3,620.45
TITLUL I CHELTUIELI DE PERSONAL	10	105	10,407.00	-125.00	10,282.00	0.00	3,379.80	2,765.80	2,442.70	1,693.70

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	106	10,142.00	-100.00	10,042.00	0.00	3,283.30	2,688.30	2,403.20	1,667.20
Salarii de baza	10.01.01	107	9,612.00	-100.00	9,512.00	0.00	3,080.00	2,550.00	2,300.00	1,582.00
Alte sporuri	10.01.06	108	13.00	0.00	13.00	0.00	5.00	5.00	2.00	1.00
Indemnizatii de delegare	10.01.13	109	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatie de hrana	10.01.17	110	387.00	0.00	387.00	0.00	121.30	106.30	84.20	75.20
Alte drepturi salariale in bani	10.01.30	111	120.00	0.00	120.00	0.00	74.00	24.00	16.00	6.00
Cheltuieli salariale in natura	10.02	112	33.00	-25.00	8.00	0.00	18.00	11.00	-21.00	0.00
Transportul la si de la locul de munca	10.02.05	113	10.00	-10.00	0.00	0.00	3.00	3.00	-6.00	0.00
Tichete de vacanta	10.02.06	114	23.00	-15.00	8.00	0.00	15.00	8.00	-15.00	0.00
Contributii	10.03	115	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
Contributia asiguratorie pentru munca	10.03.07	116	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
TITLUL II BUNURI SI SERVICII	20	117	3,337.03	0.00	3,337.03	0.00	1,547.43	923.59	449.25	416.75
Bunuri si servicii	20.01	118	1,705.00	25.00	1,730.00	0.00	765.75	419.25	301.75	243.25
Furnituri de birou	20.01.01	119	20.50	0.00	20.50	0.00	7.00	4.00	4.50	5.00
Materiale pentru curatenie	20.01.02	120	85.00	0.00	85.00	0.00	27.50	28.50	26.50	2.50
Incalzit, Iluminat si forta motrica	20.01.03	121	328.00	0.00	328.00	0.00	132.50	82.50	42.50	70.50
Apa, canal si salubritate	20.01.04	122	56.00	-20.00	36.00	0.00	19.00	15.00	-6.00	8.00
Carburanti si lubrifianti	20.01.05	123	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Piese de schimb	20.01.06	124	10.00	0.00	10.00	0.00	3.50	2.50	2.00	2.00
Transport	20.01.07	125	90.00	0.00	90.00	0.00	30.00	30.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	126	28.00	0.00	28.00	0.00	8.25	7.25	6.25	6.25
Materiale si prestari de servicii cu caracter funcional	20.01.09	127	218.00	0.00	218.00	0.00	85.00	67.00	35.00	31.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128	829.50	45.00	874.50	0.00	443.00	172.50	166.00	93.00
Reparatii curente	20.02	129	42.00	-25.00	17.00	0.00	30.00	5.00	-23.00	5.00
Bunuri de natura obiectelor de inventar	20.05	130	253.34	0.00	253.34	0.00	117.50	55.84	42.50	37.50
Alte obiecte de inventar	20.05.30	131	253.34	0.00	253.34	0.00	117.50	55.84	42.50	37.50
Deplasari, detasari, transferari	20.06	132	209.00	0.00	209.00	0.00	48.00	137.00	7.00	17.00
Deplasari interne, detasari, transferari	20.06.01	133	199.00	0.00	199.00	0.00	48.00	132.00	2.00	17.00
Deplasari in strainatate	20.06.02	134	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	135	2.00	0.00	2.00	0.00	3.00	-1.00	0.00	0.00
Consultanta si expertiza	20.12	136	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	137	8.00	0.00	8.00	0.00	3.50	2.50	0.00	2.00
Protectia muncii	20.14	138	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00
Alte cheltuieli	20.30	139	1,107.68	0.00	1,107.68	0.00	576.68	303.00	119.00	109.00
Reclama si publicitate	20.30.01	140	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00

89

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Prime de asigurare non-viata	20.30.03	141	7.50	0.00	7.50	0.00	4.00	3.50	0.00	0.00
Chirii	20.30.04	142	294.50	0.00	294.50	0.00	80.00	78.50	68.00	68.00
Alte cheltuieli cu bunuri si servicii	20.30.30	143	804.68	0.00	804.68	0.00	491.68	221.00	51.00	41.00
TITLUL XI ALTE CHELTUIELI	59	144	9,163.90	3,245.70	12,409.60	0.00	4,254.00	3,531.90	3,113.70	1,510.00
Actiuni cu caracter stiintific si social-cultural	59.22	145	5,797.90	2,049.07	7,846.97	0.00	3,210.00	2,587.90	1,079.07	970.00
Sume aferente persoanelor cu handicap neincadrate	59.40	146	144.00	0.00	144.00	0.00	37.00	37.00	36.00	34.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	147	3,222.00	1,196.63	4,418.63	0.00	1,007.00	907.00	1,998.63	506.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	148	-16.34	-6.66	-23.01	0.00	0.00	-16.34	-6.66	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	149	-16.34	-6.66	-23.01	0.00	0.00	-16.34	-6.66	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	150	-16.34	-6.66	-23.01	0.00	0.00	-16.34	-6.66	0.00
Din Total Capitol:										
Sanatate	**66.10**	**151**	**59,742.00**	**0.00**	**59,742.00**	**0.00**	**15,697.00**	**14,924.50**	**14,577.00**	**14,543.50**
TOTAL CHELTUIELI	00	152	59,742.00	0.00	59,742.00	0.00	15,697.00	14,924.50	14,577.00	14,543.50
CHELTUIELI CURENTE	01	153	59,742.00	0.00	59,742.00	0.00	15,697.00	14,924.50	14,577.00	14,543.50
TITLUL I CHELTUIELI DE PERSONAL	10	154	45,068.00	0.00	45,068.00	0.00	11,530.00	11,422.00	10,958.00	11,158.00
Cheltuieli salariale in bani	10.01	155	43,518.00	0.00	43,518.00	0.00	10,930.00	10,925.00	10,761.50	10,901.50
Salarii de baza	10.01.01	156	31,312.00	0.00	31,312.00	0.00	7,877.00	7,875.00	7,705.00	7,855.00
Sporuri pentru conditii de munca	10.01.05	157	8,170.50	0.00	8,170.50	0.00	2,033.00	2,047.50	2,045.00	2,045.00
Alte sporuri	10.01.06	158	1,240.00	0.00	1,240.00	0.00	310.00	310.00	310.00	310.00
Fond pentru posturi ocupate prin cumul	10.01.10	159	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	160	544.00	0.00	544.00	0.00	136.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17	161	921.00	0.00	921.00	0.00	239.00	228.00	227.00	227.00
Alte drepturi salariale in bani	10.01.30	162	506.50	0.00	506.50	0.00	129.00	122.50	132.50	122.50
Cheltuieli salariale in natura	10.02	163	538.00	0.00	538.00	0.00	348.00	240.00	-50.00	0.00
Tichete de vacanta	10.02.06	164	538.00	0.00	538.00	0.00	348.00	240.00	-50.00	0.00
Contributii	10.03	165	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
Contributia asiguratorie pentru munca	10.03.07	166	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
TITLUL II BUNURI SI SERVICII	20	167	14,123.00	0.00	14,123.00	0.00	4,116.00	3,357.50	3,334.00	3,315.50
Bunuri si servicii	20.01	168	5,954.00	0.00	5,954.00	0.00	1,812.50	1,295.50	1,422.00	1,424.00
Furnituri de birou	20.01.01	169	192.00	0.00	192.00	0.00	50.50	40.50	50.50	50.50

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
Materiale pentru curatenie	20.01.02	170	642.00	0.00	642.00	0.00	180.50	100.50	180.50	180.50
Incalzit, Iluminat si forta motrica	20.01.03	171	805.00	0.00	805.00	0.00	250.00	150.00	150.00	255.00
Apa, canal si salubritate	20.01.04	172	194.00	0.00	194.00	0.00	46.00	51.00	51.00	46.00
Carburanti si lubrifianti	20.01.05	173	64.00	0.00	64.00	0.00	21.00	11.00	21.00	11.00
Piese de schimb	20.01.06	174	56.00	0.00	56.00	0.00	20.00	16.00	7.50	12.50
Transport	20.01.07	175	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	176	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	177	3,544.00	0.00	3,544.00	0.00	948.50	899.00	895.00	801.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	178	416.00	0.00	416.00	0.00	282.00	18.50	57.50	58.00
Reparatii curente	20.02	179	1,068.00	0.00	1,068.00	0.00	297.00	257.00	282.00	232.00
Hrana	20.03	180	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Hrana pentru oameni	20.03.01	181	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Medicamente si materiale sanitare	20.04	182	4,390.00	0.00	4,390.00	0.00	1,169.00	1,099.00	1,057.00	1,065.00
Medicamente	20.04.01	183	2,646.00	0.00	2,646.00	0.00	657.00	642.00	690.00	657.00
Materiale sanitare	20.04.02	184	882.00	0.00	882.00	0.00	261.50	261.50	151.50	207.50
Reactivi	20.04.03	185	694.00	0.00	694.00	0.00	211.00	161.00	161.00	161.00
Dezinfectanti	20.04.04	186	168.00	0.00	168.00	0.00	39.50	34.50	54.50	39.50
Bunuri de natura obiectelor de inventar	20.05	187	667.00	0.00	667.00	0.00	216.50	188.50	82.50	179.50
Uniforme si echipament	20.05.01	188	57.00	0.00	57.00	0.00	30.00	22.00	-7.00	12.00
Lenjerie si accesorii de pat	20.05.03	189	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00
Alte obiecte de inventar	20.05.30	190	548.00	0.00	548.00	0.00	173.50	158.50	56.50	159.50
Deplasari, detasari, transferari	20.06	191	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	192	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Materiale de laborator	20.09	193	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00
Pregatire profesionala	20.13	194	172.00	0.00	172.00	0.00	30.00	84.00	34.00	24.00
Protectia muncii	20.14	195	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli	20.30	196	310.00	0.00	310.00	0.00	75.00	68.50	91.50	75.00
Prime de asigurare non-viata	20.30.03	197	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Chirii	20.30.04	198	110.00	0.00	110.00	0.00	20.00	23.50	46.50	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	199	160.00	0.00	160.00	0.00	45.00	35.00	35.00	45.00
TITLUL XI ALTE CHELTUIELI	59	200	551.00	0.00	551.00	0.00	51.00	145.00	285.00	70.00
Sume aferente persoanelor cu handicap neincadrate	59.40	201	551.00	0.00	551.00	0.00	51.00	145.00	285.00	70.00
Din Total Capitol:										
Servicii recreative si sportive	67.10.05	202	7,346.90	2,042.79	9,389.69	0.00	3,675.30	2,986.20	1,417.99	1,310.20

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
Sport	67.10.05.01	203	7,346.90	2,042.79	9,389.69	0.00	3,675.30	2,986.20	1,417.99	1,310.20
Servicii medicale in unitati sanitare cu paturi	66.10.06	204	59,742.00	0.00	59,742.00	0.00	15,697.00	14,924.50	14,577.00	14,543.50
Spitale generale	66.10.06.01	205	59,742.00	0.00	59,742.00	0.00	15,697.00	14,924.50	14,577.00	14,543.50
Alte servicii in domeniile culturii, recrerii si religiei	67.10.50	206	5,153.00	1,071.25	6,224.25	0.00	1,785.25	1,455.75	2,274.00	709.25
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**207**	**24,611.00**	**-1,166.25**	**23,444.75**	**0.00**	**8,097.75**	**6,779.00**	**4,185.00**	**4,383.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**208**	**1,415.00**	**-95.00**	**1,320.00**	**0.00**	**638.75**	**564.50**	**-3.00**	**119.75**
TOTAL CHELTUIELI	00	209	1,415.00	-95.00	1,320.00	0.00	638.75	564.50	-3.00	119.75
CHELTUIELI CURENTE	01	210	1,415.00	-95.00	1,320.00	0.00	638.75	564.50	-3.00	119.75
TITLUL I CHELTUIELI DE PERSONAL	10	211	906.00	0.00	906.00	0.00	363.00	451.00	44.00	48.00
Cheltuieli salariale in bani	10.01	212	875.00	0.00	875.00	0.00	348.00	443.00	39.00	45.00
Salarii de baza	10.01.01	213	766.00	0.00	766.00	0.00	306.00	410.00	20.00	30.00
Alte sporuri	10.01.06	214	63.00	0.00	63.00	0.00	25.00	20.00	10.00	8.00
Indemnizatie de hrana	10.01.17	215	29.00	0.00	29.00	0.00	12.00	8.00	5.00	4.00
Alte drepturi salariale in bani	10.01.30	216	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
Cheltuieli salariale in natura	10.02	217	11.00	0.00	11.00	0.00	7.00	2.00	1.00	1.00
Transportul la si de la locul de munca	10.02.05	218	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Tichete de vacanta	10.02.06	219	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Contributii	10.03	220	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
Constributii fond de garantare	10.03.07	221	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
TITLUL II BUNURI SI SERVICII	20	222	504.00	-95.00	409.00	0.00	273.25	112.50	-48.00	71.25
Bunuri si servicii	20.01	223	343.00	0.00	343.00	0.00	143.50	98.50	33.00	68.00
Furnituri de birou	20.01.01	224	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	225	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00
Piese de schimb	20.01.06	226	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	227	45.00	0.00	45.00	0.00	20.00	10.00	5.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	228	250.00	0.00	250.00	0.00	100.00	80.00	20.00	50.00
Reparatii curente	20.02	229	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	230	120.00	-95.00	25.00	0.00	100.00	10.00	-85.00	0.00
Alte obiecte de inventar	20.05.30	231	120.00	-95.00	25.00	0.00	100.00	10.00	-85.00	0.00
Consultanta si expertiza	20.12	232	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	233	3.00	0.00	3.00	0.00	1.50	0.75	0.75	0.00
Protectia muncii	20.14	234	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
Alte cheltuieli	20.30	235	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reclama si publicitate	20.30.01	236	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
Prime de asigurare non-viata	20.30.03	237	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	238	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
TITLUL XI ALTE CHELTUIELI	59	239	5.00	0.00	5.00	0.00	2.50	1.00	1.00	0.50
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	240	5.00	0.00	5.00	0.00	2.50	1.00	1.00	0.50
Din Total Capitol:										
Servicii si dezvoltare publica	70.10.04	241	1,415.00	-95.00	1,320.00	0.00	638.75	564.50	-3.00	119.75
Protectia mediului	**74.10**	**242**	**23,196.00**	**-1,071.25**	**22,124.75**	**0.00**	**7,459.00**	**6,214.50**	**4,188.00**	**4,263.25**
TOTAL CHELTUIELI	00	243	23,196.00	-1,071.25	22,124.75	0.00	7,459.00	6,214.50	4,188.00	4,263.25
CHELTUIELI CURENTE	01	244	23,208.43	-995.00	22,213.43	0.00	7,462.58	6,223.35	4,264.25	4,263.25
TITLUL I CHELTUIELI DE PERSONAL	10	245	16,795.58	-795.00	16,000.58	0.00	5,496.58	4,688.00	2,991.00	2,825.00
Cheltuieli salariale in bani	10.01	246	16,209.58	-650.00	15,559.58	0.00	5,205.58	4,552.00	3,031.00	2,771.00
Salarii de baza	10.01.01	247	14,993.58	-650.00	14,343.58	0.00	4,803.58	4,180.00	2,750.00	2,610.00
Alte sporuri	10.01.06	248	197.00	0.00	197.00	0.00	52.00	50.00	49.00	46.00
Indemnizatie de hrana	10.01.17	249	684.00	0.00	684.00	0.00	215.00	212.00	160.00	97.00
Alte drepturi salariale in bani	10.01.30	250	335.00	0.00	335.00	0.00	135.00	110.00	72.00	18.00
Cheltuieli salariale in natura	10.02	251	227.00	-145.00	82.00	0.00	171.00	26.00	-125.00	10.00
Transportul la si de la locul de munca	10.02.05	252	82.00	0.00	82.00	0.00	26.00	26.00	20.00	10.00
Tichete de vacanta	10.02.06	253	145.00	-145.00	0.00	0.00	145.00	0.00	-145.00	0.00
Contributii	10.03	254	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
Constributii fond de garantare	10.03.07	255	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
TITLUL II BUNURI SI SERVICII	20	256	6,002.85	-200.00	5,802.85	0.00	1,848.50	1,427.85	1,180.75	1,345.75
Bunuri si servicii	20.01	257	5,265.85	-200.00	5,065.85	0.00	1,625.50	1,249.35	1,008.00	1,183.00
Furnituri de birou	20.01.01	258	15.00	0.00	15.00	0.00	7.50	7.50	0.00	0.00
Materiale pentru curatenie	20.01.02	259	170.00	0.00	170.00	0.00	150.00	20.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	260	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	261	35.00	0.00	35.00	0.00	15.00	10.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	262	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00
Piese de schimb	20.01.06	263	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00
Posta, telecomunicatii. radio, tv, internet	20.01.08	264	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	265	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	266	2,508.85	-200.00	2,308.85	0.00	625.00	633.85	425.00	625.00
Reparatii curente	20.02	267	20.00	-10.00	10.00	0.00	20.00	0.00	-10.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri de natura obiectelor de inventar	20.05	268	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Alte obiecte de inventar	20.05.30	269	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Consultanta si expertiza	20.12	270	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Pregatire profesionala	20.13	271	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	272	45.00	0.00	45.00	0.00	20.00	10.00	10.00	5.00
Alte cheltuieli	20.30	273	427.00	10.00	437.00	0.00	110.50	111.00	115.25	100.25
Reclama si publicitate	20.30.01	274	2.00	0.00	2.00	0.00	0.50	1.00	0.25	0.25
Prime de asigurare non-viata	20.30.03	275	65.00	10.00	75.00	0.00	20.00	20.00	25.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	276	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
TITLUL XI ALTE CHELTUIELI	59	277	410.00	0.00	410.00	0.00	117.50	107.50	92.50	92.50
Sume aferente persoanelor cu handicap neincadrate	59.40	278	350.00	0.00	350.00	0.00	87.50	87.50	87.50	87.50
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	279	60.00	0.00	60.00	0.00	30.00	20.00	5.00	5.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	280	-12.43	-76.25	-88.68	0.00	-3.58	-8.85	-76.25	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	281	-12.43	-76.25	-88.68	0.00	-3.58	-8.85	-76.25	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	282	-12.43	-76.25	-88.68	0.00	-3.58	-8.85	-76.25	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.10.05	283	23,196.00	-1,071.25	22,124.75	0.00	7,459.00	6,214.50	4,188.00	4,263.25
Salubritate	74.10.05.01	284	23,196.00	-1,071.25	22,124.75	0.00	7,459.00	6,214.50	4,188.00	4,263.25

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

BUGET VENITURI PROPRII SI SUBVENTII
PENTRU ANUL 2025
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
IV. SUBVENTII	**00.17**	1	**1,443.60**	**0.00**	**1,443.60**	**0.00**	**1,434.60**	**9.00**	**0.00**	**0.00**
TOTAL VENITURI	**V**	2	**5,842.10**	**95.00**	**5,937.10**	**0.00**	**5,692.80**	**49.10**	**195.10**	**0.10**
I. VENITURI CURENTE	**00.02**	3	**1,495.00**	**95.00**	**1,590.00**	**0.00**	**1,355.00**	**40.00**	**195.00**	**0.00**
Subventii de la alte administratii	**43.10**	4	**1,443.60**	**0.00**	**1,443.60**	**0.00**	**1,434.60**	**9.00**	**0.00**	**0.00**
Subventii pentru institutii publice destinata sectiunii de dezvoltare	43.10.19	5	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
C. VENITURI NEFISCALE	**00.12**	6	**1,495.00**	**95.00**	**1,590.00**	**0.00**	**1,355.00**	**40.00**	**195.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	7	**1,495.00**	**95.00**	**1,590.00**	**0.00**	**1,355.00**	**40.00**	**195.00**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.10**	8	**1,495.00**	**95.00**	**1,590.00**	**0.00**	**1,355.00**	**40.00**	**195.00**	**0.00**
Varsaminte din sectiunea de functionare	37.10.04	9	1,495.00	95.00	1,590.00	0.00	1,355.00	40.00	195.00	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
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	13	1,434.60	0.00	1,434.60	0.00	1,434.60	0.00	0.00	0.00
Subventii de la bugetul de stat	**42.10**	14	**2,903.00**	**0.00**	**2,903.00**	**0.00**	**2,903.00**	**0.00**	**0.00**	**0.00**
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	15	2,903.00	0.00	2,903.00	0.00	2,903.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	16	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	17	464.00	0.00	464.00	0.00	464.00	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
TOTAL CHELTUIELI	**00**	**1**	**6,676.60**	95.00	6,771.60	0.00	**6,201.60**	**475.00**	**95.00**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**2,903.00**	0.00	2,903.00	0.00	**2,903.00**	**0.00**	**0.00**	**0.00**
Mobilier, aparatura birotica si alte active corporale	71.01.03	3	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Constructii	71.01.01	4	855.00	-160.00	695.00	0.00	695.00	200.00	-200.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**5**	**3,773.60**	95.00	3,868.60	0.00	**3,298.60**	**475.00**	**95.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**6**	**3,773.60**	95.00	3,868.60	0.00	**3,298.60**	**475.00**	**95.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	7	3,773.60	95.00	3,868.60	0.00	3,298.60	475.00	95.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8	1,494.44	496.15	1,990.59	0.00	1,192.44	262.00	536.15	0.00
Masini, echipamente si mijloace de transport	71.01.02	9	1,411.16	-241.15	1,170.01	0.00	1,411.16	0.00	-241.15	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**10**	**2,903.00**	0.00	2,903.00	0.00	**2,903.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	11	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	60.03	12	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**6,676.60**	**95.00**	**6,771.60**	**0.00**	**6,201.60**	**475.00**	**95.00**	**0.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**123.00**	**0.00**	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**123.00**	**0.00**	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	8	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.10.03	10	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Politia Comunitara	61.10.03.04	11	123.00	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**12**	**5,505.60**	**0.00**	**5,505.60**	**0.00**	**5,153.60**	**352.00**	**0.00**	**0.00**
INVATAMANT	**65.10**	**13**	**661.00**	**0.00**	**661.00**	**0.00**	**309.00**	**352.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	14	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00

96

DENUMIREA INDICATORILOR	Cod 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	15	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	16	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	17	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
Constructii	71.01.01	18	160.00	-160.00	0.00	0.00	0.00	200.00	-200.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	19	501.00	160.00	661.00	0.00	309.00	152.00	200.00	0.00
Din Total Capitol:										
Invatamant secundar	65.10.04	20	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01	21	52.00	0.00	52.00	0.00	0.00	52.00	0.00	0.00
Invatamant secundar superior	65.10.04.02	22	609.00	0.00	609.00	0.00	309.00	300.00	0.00	0.00
Sanatate	**66.10**	**23**	**4,537.60**	**0.00**	**4,537.60**	**0.00**	**4,537.60**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	24	4,537.60	0.00	4,537.60	0.00	4,537.60	0.00	0.00	0.00
CHELTUIELI CURENTE	01	25	2,903.00	0.00	2,903.00	0.00	2,903.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	26	2,903.00	0.00	2,903.00	0.00	2,903.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	27	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	60.03	28	464.00	0.00	464.00	0.00	464.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	1,634.60	0.00	1,634.60	0.00	1,634.60	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	30	1,634.60	0.00	1,634.60	0.00	1,634.60	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	31	1,634.60	0.00	1,634.60	0.00	1,634.60	0.00	0.00	0.00
Constructii	71.01.01	32	695.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	33	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	34	839.60	0.00	839.60	0.00	839.60	0.00	0.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.10.06	35	4,537.60	0.00	4,537.60	0.00	4,537.60	0.00	0.00	0.00
Spitale generale	66.10.06.01	36	4,537.60	0.00	4,537.60	0.00	4,537.60	0.00	0.00	0.00
Cultura, recreere si religie	**67.10**	**37**	**307.00**	**0.00**	**307.00**	**0.00**	**307.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	38	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	39	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	40	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	41	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	42	263.16	0.00	263.16	0.00	263.16	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	43	43.84	0.00	43.84	0.00	43.84	0.00	0.00	0.00
Din Total Capitol:										

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	44	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**45**	**1,048.00**	**95.00**	**1,143.00**	**0.00**	**1,048.00**	**0.00**	**95.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**46**	**59.00**	**95.00**	**154.00**	**0.00**	**59.00**	**0.00**	**95.00**	**0.00**
TOTAL CHELTUIELI	00	47	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	49	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	50	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	51	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
Din Total Capitol:										
Servicii si dezvoltare publica	70.10.04	52	59.00	95.00	154.00	0.00	59.00	0.00	95.00	0.00
Protectia mediului	**74.10**	**53**	**989.00**	**0.00**	**989.00**	**0.00**	**989.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	54	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	55	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	56	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	57	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	58	989.00	-336.15	652.85	0.00	989.00	0.00	-336.15	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	59	0.00	336.15	336.15	0.00	0.00	0.00	336.15	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.10.05	60	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Salubritate	74.10.05.01	61	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODREN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

98

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1C
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

CREDITE INTERNE
PENTRU ANUL 2025

DENUMIREA INDICATORILOR	Cod 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**	**49,132.73**	**0.00**	**49,132.73**	**0.00**	**38,276.34**	**16,085.90**	**-5,229.51**	**0.00**
III. OPERATIUNI FINANCIARE	**00.16**	**2**	**49,132.73**	**0.00**	**49,132.73**	**0.00**	**38,276.34**	**16,085.90**	**-5,229.51**	**0.00**
Alte operatiuni financiare	**41.07**	**3**	**49,132.73**	**0.00**	**49,132.73**	**0.00**	**38,276.34**	**16,085.90**	**-5,229.51**	**0.00**
Sume aferente creditelor interne	41.07.02	4	49,132.73	0.00	49,132.73	0.00	38,276.34	16,085.90	-5,229.51	0.00
Sume aferente creditelor interne	41.07.02.01	5	49,132.73	0.00	49,132.73	0.00	38,276.34	16,085.90	-5,229.51	0.00
TOTAL CHELTUIELI	**00**	**1**	**49,132.73**	0.00	49,132.73	0.00	**38,276.34**	**16,085.90**	**-5,229.51**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**888.13**	-888.13	0.00	0.00	**558.13**	**330.00**	**-888.13**	**0.00**
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**3**	**786.13**	-786.13	0.00	0.00	**558.13**	**228.00**	**-786.13**	**0.00**
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	4	786.13	-786.13	0.00	0.00	558.13	228.00	-786.13	0.00
Finantare nationala	56.48.01	5	87.31	-87.31	0.00	0.00	53.11	34.20	-87.31	0.00
Finantare externa nerambursabila	56.48.02	6	494.76	-494.76	0.00	0.00	300.96	193.80	-494.76	0.00
Cheltuieli neeligibile	56.48.03	7	204.06	-204.06	0.00	0.00	204.06	0.00	-204.06	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**8**	**102.00**	-102.00	0.00	0.00	**0.00**	**102.00**	**-102.00**	**0.00**
Finantare publica nationala	61.02	9	85.71	-85.71	0.00	0.00	0.00	85.71	-85.71	0.00
Sume aferente TVA	61.03	10	16.29	-16.29	0.00	0.00	0.00	16.29	-16.29	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**11**	**48,244.59**	888.14	49,132.73	0.00	**37,718.20**	**15,755.90**	**-4,341.38**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**12**	**48,244.59**	888.14	49,132.73	0.00	**37,718.20**	**15,755.90**	**-4,341.38**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	13	48,244.59	888.14	49,132.73	0.00	37,718.20	15,755.90	-4,341.38	0.00
Constructii	71.01.01	14	48,244.59	888.14	49,132.73	0.00	37,718.20	15,755.90	-4,341.38	0.00
TOTAL CHELTUIELI	C	1	**49,132.73**	**0.00**	**49,132.73**	**0.00**	**38,276.34**	**16,085.90**	**-5,229.51**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.07**	**2**	**0.00**	**4,344.71**	**4,344.71**	**0.00**	**0.00**	**0.00**	**4,344.71**	**0.00**
Autoritati publice si actiuni externe	**51.07**	**3**	**0.00**	**4,344.71**	**4,344.71**	**0.00**	**0.00**	**0.00**	**4,344.71**	**0.00**
TOTAL CHELTUIELI	00	4	0.00	4,344.71	4,344.71	0.00	0.00	0.00	4,344.71	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	0.00	4,344.71	4,344.71	0.00	0.00	0.00	4,344.71	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	0.00	4,344.71	4,344.71	0.00	0.00	0.00	4,344.71	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	0.00	4,344.71	4,344.71	0.00	0.00	0.00	4,344.71	0.00
Constructii	71.01.01	8	0.00	4,344.71	4,344.71	0.00	0.00	0.00	4,344.71	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.07.01	9	0.00	4,344.71	4,344.71	0.00	0.00	0.00	4,344.71	0.00
Autoritati executive	51.07.01.03	10	0.00	4,344.71	4,344.71	0.00	0.00	0.00	4,344.71	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.07**	**11**	**491.88**	**-102.00**	**389.88**	**0.00**	**389.88**	**102.00**	**-102.00**	**0.00**
Invatamant	**65.07**	**12**	**491.88**	**-102.00**	**389.88**	**0.00**	**389.88**	**102.00**	**-102.00**	**0.00**
TOTAL CHELTUIELI	00	13	491.88	-102.00	389.88	0.00	389.88	102.00	-102.00	0.00
CHELTUIELI CURENTE	01	14	102.00	-102.00	0.00	0.00	0.00	102.00	-102.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	15	102.00	-102.00	0.00	0.00	0.00	102.00	-102.00	0.00
Finantare publica nationala	61.02	16	85.71	-85.71	0.00	0.00	0.00	85.71	-85.71	0.00
Sume aferente TVA	61.03	17	16.29	-16.29	0.00	0.00	0.00	16.29	-16.29	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	18	389.88	0.00	389.88	0.00	389.88	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	19	389.88	0.00	389.88	0.00	389.88	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	20	389.88	0.00	389.88	0.00	389.88	0.00	0.00	0.00
Constructii	71.01.01	21	389.88	0.00	389.88	0.00	389.88	0.00	0.00	0.00
Din Total Capitol:										
Învatamânt secundar	65.07.04	22	491.88	-102.00	389.88	0.00	389.88	102.00	-102.00	0.00
Învatamânt secundar superior	65.07.04.02	23	491.88	-102.00	389.88	0.00	389.88	102.00	-102.00	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	**69.07**	**24**	**14,596.59**	**10,266.71**	**24,863.30**	**0.00**	**4,070.20**	**10,526.39**	**10,266.71**	**0.00**
Protectia mediului	**74.07**	**25**	**14,596.59**	**10,266.71**	**24,863.30**	**0.00**	**4,070.20**	**10,526.39**	**10,266.71**	**0.00**
TOTAL CHELTUIELI	00	26	14,596.59	10,266.71	24,863.30	0.00	4,070.20	10,526.39	10,266.71	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	14,596.59	10,266.71	24,863.30	0.00	4,070.20	10,526.39	10,266.71	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	28	14,596.59	10,266.71	24,863.30	0.00	4,070.20	10,526.39	10,266.71	0.00
Active fixe (inclusiv reparatii capitale)	71.01	29	14,596.59	10,266.71	24,863.30	0.00	4,070.20	10,526.39	10,266.71	0.00
Constructii	71.01.01	30	14,596.59	10,266.71	24,863.30	0.00	4,070.20	10,526.39	10,266.71	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.07.05	31	14,596.59	10,266.71	24,863.30	0.00	4,070.20	10,526.39	10,266.71	0.00
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	32	14,596.59	10,266.71	24,863.30	0.00	4,070.20	10,526.39	10,266.71	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.07**	**33**	**34,044.26**	**-14,509.42**	**19,534.84**	**0.00**	**33,816.26**	**5,457.51**	**-19,738.93**	**0.00**
COMBUSTIBILI SI ENERGIE	**81.07**	**34**	**4,810.73**	**-2,600.07**	**2,210.66**	**0.00**	**4,810.73**	**0.00**	**-2,600.07**	**0.00**
TOTAL CHELTUIELI	00	35	4,810.73	-2,600.07	2,210.66	0.00	4,810.73	0.00	-2,600.07	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	36	4,810.73	-2,600.07	2,210.66	0.00	4,810.73	0.00	-2,600.07	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	37	4,810.73	-2,600.07	2,210.66	0.00	4,810.73	0.00	-2,600.07	0.00
Active fixe (inclusiv reparatii capitale)	71.01	38	4,810.73	-2,600.07	2,210.66	0.00	4,810.73	0.00	-2,600.07	0.00
Constructii	71.01.01	39	4,810.73	-2,600.07	2,210.66	0.00	4,810.73	0.00	-2,600.07	0.00
Din Total Capitol:										
Alte cheltuieli privind combustibilii si energia	81.07.50	40	4,810.73	-2,600.07	2,210.66	0.00	4,810.73	0.00	-2,600.07	0.00
Transporturi	**84.07**	**41**	**29,233.54**	**-11,909.35**	**17,324.18**	**0.00**	**29,005.54**	**5,457.51**	**-17,138.87**	**0.00**
TOTAL CHELTUIELI	00	42	29,233.54	-11,909.35	17,324.18	0.00	29,005.54	5,457.51	-17,138.87	0.00
CHELTUIELI CURENTE	01	43	786.13	-786.13	0.00	0.00	558.13	228.00	-786.13	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	44	786.13	-786.13	0.00	0.00	558.13	228.00	-786.13	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	45	786.13	-786.13	0.00	0.00	558.13	228.00	-786.13	0.00
Finantare nationala	56.48.01	46	87.31	-87.31	0.00	0.00	53.11	34.20	-87.31	0.00
Finantare externa nerambursabila	56.48.02	47	494.76	-494.76	0.00	0.00	300.96	193.80	-494.76	0.00
Cheltuieli neeligibile	56.48.03	48	204.06	-204.06	0.00	0.00	204.06	0.00	-204.06	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	49	28,447.40	-11,123.22	17,324.18	0.00	28,447.40	5,229.51	-16,352.73	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	50	28,447.40	-11,123.22	17,324.18	0.00	28,447.40	5,229.51	-16,352.73	0.00
Active fixe (inclusiv reparatii capitale)	71.01	51	28,447.40	-11,123.22	17,324.18	0.00	28,447.40	5,229.51	-16,352.73	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
Constructii	71.01.01	52	28,447.40	-11,123.22	17,324.18	0.00	28,447.40	5,229.51	-16,352.73	0.00
Din Total Capitol:										
Transport rutier	84.07.03	53	29,233.54	-11,909.35	17,324.18	0.00	29,005.54	5,457.51	-17,138.87	0.00
Strazi	84.07.03.03	54	29,233.54	-11,909.35	17,324.18	0.00	29,005.54	5,457.51	-17,138.87	0.00

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2A
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL ANUAL DE INVESTITII PE ANUL 2025

Lei inclusiv T.V.A

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
TOTAL	2,218,220.55 2.28 1,291,568,279.66	2,399,981.18 3.59 1,370,434,493.82	733,443,567.00 399,969,479.00	0.00 0.00	49,132,729.0 0 45,303,090.00	0.00 0.00	38,287,304.0 0 29,212,878.00	8,417,848.00 5,638,406.00	22,525,387.0 0 22,415,907.00	551,153.00 1,153.00	10,934,430.0 0 10,934,430.00	603,594,716.00 286,463,615.00	261,276,457.00 137,973,103.00	10,339,008.0 0 9,853,384.00	44,873,732.0 0 9,080,463.00	47,862,998.0 0 38,041,866.00	32,532,553.0 0 31,962,553.00	1,443,604.00 645,000.00	6,401,861.00 2,860,826.00	41,370,467.0 0 36,005,486.00	153,290,411.00 20,040,934.00	4,203,625.00 0.00
A.OBIECTIVE IN CONTINUARE	1,969,118,314.15 1,290,341,348.14	2,150,878,945.46 1,369,207,562.30	485,666,260.00 398,742,558.00	0.00 0.00	49,132,729.0 0 45,303,090.00	0.00 0.00	38,287,304.0 0 29,212,878.00	6,438,406.00 5,638,406.00	22,415,907.0 0 22,415,907.00	1,153.00 1,153.00	10,934,430.0 0 10,934,430.00	358,456,331.00 285,236,694.00	173,177,461.00 137,973,103.00	10,023,338.0 0 9,853,384.00	19,500,099.0 0 8,728,463.00	43,292,998.0 0 37,266,945.00	31,962,553.0 0 31,962,553.00	595,000.00 545,000.00	3,064,506.00 2,860,826.00	38,323,332.0 0 36,005,486.00	38,517,044.0 0 20,040,934.00	0.00 0.00
B. OBIECTIVE NOI	6,493,091.13 1,226,931.52	6,493,091.13 1,226,931.52	5,168,160.00 1,226,921.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,168,160.00 1,226,921.00	50,000.00 0.00	0.00 0.00	768,160.00 352,000.00	4,250,000.00 774,921.00	0.00 0.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	242,609,147.00 0.00	242,609,147.00 0.00	242,609,147.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,979,442.00 0.00	109,480.00 0.00	550,000.00 0.00	0.00 0.00	239,970,225.00 0.00	88,048,996.00 0.00	315,670.00 0.00	24,605,473.0 0 0.00	320,000.00 0.00	570,000.00 0.00	748,604.00 0.00	3,337,355.00 0.00	3,047,135.00 0.00	114,773,367.00 0.00	4,203,625.00 0.00
Din TOTAL, desfasurat potrivit clasificatiei bugetare																						
Capitolul 51.02 Autoritati publice si actiuni externe	6,164,873.87 3,391,281.64	6,164,873.87 3,391,281.64	6,164,873.00 3,391,281.00	0.00 0.00	4,344,712.00 3,391,281.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,820,161.00 0.00	1,400,000.00 0.00	0.00 0.00	420,161.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																						
A.OBIECTIVE IN CONTINUARE	4,344,712.87 3,391,281.64	4,344,712.87 3,391,281.64	4,344,712.00 3,391,281.00	0.00 0.00	4,344,712.00 3,391,281.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	4,344,712.87 3,391,281.64	4,344,712.87 3,391,281.64	4,344,712.00 3,391,281.00	0.00 0.00	4,344,712.00 3,391,281.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	1,820,161.00 0.00	1,820,161.00 0.00	1,820,161.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,820,161.00 0.00	1,400,000.00 0.00	0.00 0.00	420,161.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 54.02 Alte servicii publice generale	425,000.00 135,000.00	425,000.00 135,000.00	425,000.00 135,000.00	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	0.00 0.00	425,000.00 135,000.00	0.00 0.00	0.00 0.00	425,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																						
A.OBIECTIVE IN CONTINUARE	150,000.00 135,000.00	150,000.00 135,000.00	150,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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	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	275,000.00 0.00	275,000.00 0.00	275,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	275,000.00 0.00	0.00 0.00	0.00 0.00	275,000.00 0.00	0.00 0.00	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	429,700.00 0.00	429,700.00 0.00	429,700.00 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	0.00 0.00	429,700.00 0.00	0.00 0.00	0.00 0.00	420,700.00 0.00	0.00 0.00	0.00 0.00	9,000.00 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	429,700.00 0.00	429,700.00 0.00	429,700.00 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	0.00 0.00	429,700.00 0.00	0.00 0.00	0.00 0.00	420,700.00 0.00	0.00 0.00	0.00 0.00	9,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 65.02 Invatamant	215,817,045.65 93,201,864.28	256,731,716.42 116,099,567.76	147,745,345.00 84,549,382.00	0.00 0.00	389,877.00 0.00	0.00 0.00	32,753,090.00 23,678,664.00	0.00 0.00	0.00 0.00	0.00 0.00	10,934,430.00 10,934,430.00	103,667,948.00 49,936,288.00	10,822,449.00 0.00	780,000.00 613,720.00	4,792,863.00 2,555,466.00	11,370,709.00 8,262,599.00	0.00 0.00	0.00 0.00	0.00 0.00	21,746,704.00 18,963,569.00	49,951,598.00 19,540,934.00	4,203,625.00 0.00
TOTAL, din care :																						
A.OBIECTIVE IN CONTINUARE	169,637,266.55 92,425,558.88	210,551,937.32 115,323,262.36	102,799,426.00 83,773,083.00	0.00 0.00	389,877.00 0.00	0.00 0.00	32,753,090.00 23,678,664.00	0.00 0.00	0.00 0.00	0.00 0.00	10,934,430.00 10,934,430.00	58,722,029.00 49,159,989.00	5,135,231.00 0.00	770,000.00 613,720.00	3,453,575.00 2,205,466.00	8,460,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	18,964,569.00 18,963,569.00	21,937,945.00 19,540,934.00	0.00 0.00
1. Amenajare grupuri sanitare Gradinita nr. 25	573,977.00 443,900.00	1,719,749.86 1,193,674.88	1,611,368.00 1,193,674.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,611,368.00 1,193,674.00	0.00 0.00	0.00 0.00	1,556,368.00 1,193,674.00	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	770,000.00 613,720.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	770,000.00 613,720.00	0.00 0.00	770,000.00 613,720.00	0.00 0.00	0.00 0.00	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	3,713,697.22 2,665,322.02	4,421,023.76 2,992,752.56	150,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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
4. 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	0.00 0.00	0.00 0.00	334,420.00 334,420.00	0.00 0.00	0.00 0.00	334,420.00 334,420.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
5. Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" Bacau, aplicatie AFM	9,924,529.06 7,836,300.04	19,358,366.42 11,311,622.43	8,405,709.00 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	0.00 0.00	0.00 0.00	8,405,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	8,405,709.00 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
6. 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	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
7. 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	29,897,999.00 29,897,999.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,934,430.00 10,934,430.00	18,963,569.00 18,963,569.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,963,569.00 18,963,569.00	0.00 0.00	0.00 0.00
8. Modernizare si reabilitare Colegiul National "Gheorghe Vranceanu", aplicatie POR 2021-2027	665,448.00 0.00	665,448.00 0.00	665,448.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	665,448.00 0.00	665,448.00 0.00	0.00 0.00	0.00 0.00	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. 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	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
10. Modernizare si reabilitare Scoala Gimnaziala nr. 10, aplicatie POR 2021-2027	481,808.00 0.00	481,808.00 0.00	481,808.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	481,808.00 0.00	481,808.00 0.00	0.00 0.00	0.00 0.00	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 "Alexandru Ioan Cuza", aplicatie POR 2021-2027	810,336.00 0.00	810,336.00 0.00	810,336.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	810,336.00 0.00	810,336.00 0.00	0.00 0.00	0.00 0.00	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 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
12. Modernizare si reabilitare Scoala "Mihai Dragan", aplicatie POR 2021-2027	568,611.00 0.00	568,611.00 0.00	568,611.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	568,611.00 0.00	568,611.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie POR 2021-2027	999,833.00 0.00	999,833.00 0.00	999,833.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	999,833.00 0.00	999,833.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
14. Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel antepreșcolar si prescolar, aplicatie POR 2021-2027	297,244.00 0.00	297,244.00 0.00	297,244.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	297,244.00 0.00	297,244.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. 33 cu nivel antepreșcolar si prescolar, aplicatie POR 2021-2027	297,244.00 0.00	297,244.00 0.00	297,244.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	297,244.00 0.00	297,244.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. 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	19,001,945.00 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	19,001,945.00 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	19,001,945.00 17,242,438.00	0.00 0.00
17. 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	4,000,000.00 3,716,070.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000,000.00 3,716,070.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. 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	0.00 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	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
19. 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	3,776,895.00 3,649,762.00	0.00 0.00	0.00 0.00	0.00 0.00	3,559,090.00 3,559,090.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	217,805.00 90,672.00	0.00 0.00	0.00 0.00	217,805.00 90,672.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
20. Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I	12.391.286.71 8,078,715.20	12,391,286.71 8,078,715.20	12,387,173.00 8,078,715.00	0.00 0.00	37,173.00 0.00	0.00 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
21. 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	5,996,704.00 4,021,348.00	0.00 0.00	68,704.00 0.00	0.00 0.00	5,928,000.00 4,021,348.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
22. Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie POR 2021-2027	1,014,707.00 0.00	1,014,707.00 0.00	1,014,707.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,014,707.00 0.00	1,014,707.00 0.00	0.00 0.00	0.00 0.00	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 teren de sport multifunctional, scoala "Nicu Enea"	455,340.31 309,718.83	455,340.31 309,718.83	350,000.00 309,718.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	350,000.00 309,718.00	0.00 0.00	0.00 0.00	350,000.00 309,718.00	0.00 0.00	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. 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	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00
25. 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	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
26. 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	3,105,498.70 2,298,496.90	2,935,000.00 2,298,496.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,935,000.00 2,298,496.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,935,000.00 2,298,496.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
27. 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	438,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	438,000.00 0.00	0.00 0.00	0.00 0.00	438,000.00 0.00	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. Lucrari de proiectare si executie instalatie electrica Sala sport- Scoala Gimnaziala "Spiru Haret"	205,072.00 105,072.00	205,072.00 105,072.00	205,072.00 105,072.00	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	0.00 0.00	205,072.00 105,072.00	0.00 0.00	0.00 0.00	205,072.00 105,072.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
B. OBIECTIVE NOI	4,203,860.10 776,305.40	4,203,860.10 776,305.40	2,970,000.00 776,299.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,970,000.00 776,299.00	0.00 0.00	0.00 0.00	380,000.00 350,000.00	2,590,000.00 426,299.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.15	180,933.16 16,170.84	180,933.16 16,170.84	180,000.00 16,170.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00 16,170.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00 16,170.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Reabilitare și modernizare locuri de joacă existente – Parcul Grădinița nr.17	204,257.53 74,299.67	204,257.53 74,299.67	204,000.00 74,299.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	204,000.00 74,299.00	0.00 0.00	0.00 0.00	0.00 0.00	204,000.00 74,299.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.29	208,101.20 25,385.92	208,101.20 25,385.92	208,000.00 25,385.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	208,000.00 25,385.00	0.00 0.00	0.00 0.00	0.00 0.00	208,000.00 25,385.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița Letea	210,704.09 18,692.03	210,704.09 18,692.03	210,000.00 18,692.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	210,000.00 18,692.00	0.00 0.00	0.00 0.00	0.00 0.00	210,000.00 18,692.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.31	223,877.80 28,059.56	223,877.80 28,059.56	223,000.00 28,059.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	223,000.00 28,059.00	0.00 0.00	0.00 0.00	0.00 0.00	223,000.00 28,059.00	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 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
6. Reabilitare și modernizare locuri de joacă existente – Gradinita Violeta	251,366.00 29,487.87	251,366.00 29,487.87	251,000.00 29,487.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	251,000.00 29,487.00	0.00 0.00	0.00 0.00	0.00 0.00	251,000.00 29,487.00	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 – Grădinița nr.33	1,512,993.37 118,954.59	1,512,993.37 118,954.59	283,000.00 118,954.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	283,000.00 118,954.00	0.00 0.00	0.00 0.00	0.00 0.00	283,000.00 118,954.00	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 Grădinița nr.8	283,145.57 37,335.85	283,145.57 37,335.85	283,000.00 37,335.00	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 0.00	283,000.00 37,335.00	0.00 0.00	0.00 0.00	0.00 0.00	283,000.00 37,335.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.18	368,461.23 37,441.34	368,461.23 37,441.34	368,000.00 37,441.00	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	368,000.00 37,441.00	0.00 0.00	0.00 0.00	0.00 0.00	368,000.00 37,441.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.32	380,020.15 40,477.73	380,020.15 40,477.73	380,000.00 40,477.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	380,000.00 40,477.00	0.00 0.00	0.00 0.00	0.00 0.00	380,000.00 40,477.00	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. Spor de putere electrica Colegiul National "Vasile Alecsandri"	380,000.00 350,000.00	380,000.00 350,000.00	380,000.00 350,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	380,000.00 350,000.00	0.00 0.00	0.00 0.00	380,000.00 350,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	41,975,919.00 0.00	41,975,919.00 0.00	41,975,919.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	41,975,919.00 0.00	5,687,218.00 0.00	10,000.00 0.00	959,288.00 0.00	320,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,782,135.00 0.00	28,013,653.00 0.00	4,203,625.00 0.00
Capitolul 66.02 Sanatate	2,389,604.00 1,100,000.00	2,389,604.00 1,100,000.00	1,434,604.00 645,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,434,604.00 645,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,434,604.00 645,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																						
A.OBIECTIVE IN CONTINUARE	1,550,000.00 1,000,000.00	1,550,000.00 1,000,000.00	595,000.00 545,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	595,000.00 545,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	595,000.00 545,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. 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	0.00 0.00	0.00 0.00	450,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	450,000.00 400,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
2. 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	145,000.00 145,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	145,000.00 145,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	145,000.00 145,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
B. OBIECTIVE NOI	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Statie preepurare a apelor uzate - Spitalul de Pneumoftiziologie	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	739,604.00 0.00	739,604.00 0.00	739,604.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	739,604.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	739,604.00 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	388,486,866.48 251,826,234.47	404,264,344.42 252,968,681.79	110,842,874.00 78,816,945.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	304,091.00 0.00	0.00 0.00	551,153.00 1,153.00	0.00 0.00	109,987,630.00 78,815,792.00	69,188,588.00 43,935,772.00	0.00 0.00	6,606,489.00 2,568,845.00	1,660,000.00 348,622.00	32,532,553.00 31,962,553.00	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	381,967,466.45 251,477,608.35	397,744,944.39 252,620,055.67	104,414,545.00 78,468,323.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,153.00 1,153.00	0.00 0.00	104,413,392.00 78,467,170.00	68,594,935.00 43,935,772.00	0.00 0.00	3,855,904.00 2,568,845.00	0.00 0.00	31,962,553.00 31,962,553.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare si modernizare "Insula de agrement", aplicatie POR	50,417,117.00 45,591,337.00	50,417,117.00 45,591,337.00	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	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
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	1,153.00 1,153.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,153.00 1,153.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
3. Reabilitarea si modernizarea ansamblului "Hotel Central" si Teatrul Bacovia"	97,945,310.03 40,110,679.07	97,945,310.03 40,110,679.07	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Coridor pentru deplasari nemotorizate Promenada Bistritei, aplicatie POR 2021-2027	7,143,761.00 5,256,052.00	10,919,382.20 7,226,634.37	10,493,344.00 7,226,634.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,493,344.00 7,226,634.00	10,493,344.00 7,226,634.00	0.00 0.00	0.00 0.00	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 si modernizarea Bazei Sportive "Constantin Anghelache" Bacau	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	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
6. Reabilitare si modernizare Parc Cancicov, aplicatie POR 2021-2027	58,800,423.07 36,709,138.11	66,635,889.94 37,283,634.91	57,102,091.00 36,709,138.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	57,102,091.00 36,709,138.00	57,102,091.00 36,709,138.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Reabilitare si modernizare Parc Gheraiesti, aplicatie POR 2021-2027	41,675,008.05 26,258,752.74	41,630,635.32 24,722,512.06	999,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	999,500.00 0.00	999,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. 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	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
9. Modernizare si reabilitare imobil "Centru de Tineret" Bacau	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Construire Atletic Parc	79,731,104.56 64,289,635.76	79,731,104.56 64,289,635.76	34,344,793.00 34,344,793.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	34,344,793.00 34,344,793.00	0.00 0.00	0.00 0.00	2,382,240.00 2,382,240.00	0.00 0.00	31,962,553.00 31,962,553.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
11. 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	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
B. OBIECTIVE NOI	1,751,071.03 348,626.12	1,751,071.03 348,626.12	1,660,000.00 348,622.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,660,000.00 348,622.00	0.00 0.00	0.00 0.00	0.00 0.00	1,660,000.00 348,622.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare și modernizare locuri de joacă existente – Parc Bicaz nr. 136	161,535.58 30,259.79	161,535.58 30,259.79	161,000.00 30,259.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	161,000.00 30,259.00	0.00 0.00	0.00 0.00	0.00 0.00	161,000.00 30,259.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Reabilitare și modernizare locuri de joacă existente – Parc Papagal	262,747.56 44,769.81	262,747.56 44,769.81	262,000.00 44,769.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	262,000.00 44,769.00	0.00 0.00	0.00 0.00	0.00 0.00	262,000.00 44,769.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Reabilitare și modernizare locuri de joacă existente – Parc Milcov	277,950.19 72,319.89	277,950.19 72,319.89	277,000.00 72,319.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	277,000.00 72,319.00	0.00 0.00	0.00 0.00	0.00 0.00	277,000.00 72,319.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Reabilitare și modernizare locuri de joacă existente – Parc Costache Negri	311,476.09 64,174.44	311,476.09 64,174.44	311,000.00 64,174.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	311,000.00 64,174.00	0.00 0.00	0.00 0.00	0.00 0.00	311,000.00 64,174.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Reabilitare și modernizare locuri de joacă existente – Parc Poet Carlova Vasile	352,153.53 71,104.47	352,153.53 71,104.47	352,000.00 71,104.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	352,000.00 71,104.00	0.00 0.00	0.00 0.00	0.00 0.00	352,000.00 71,104.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Reabilitare și modernizare locuri de joacă existente – Parc str. Bradului, nr. 52	385,208.08 65,997.72	385,208.08 65,997.72	297,000.00 65,997.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	297,000.00 65,997.00	0.00 0.00	0.00 0.00	0.00 0.00	297,000.00 65,997.00	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	4,768,329.00 0.00	4,768,329.00 0.00	4,768,329.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	304,091.00 0.00	0.00 0.00	550,000.00 0.00	0.00 0.00	3,914,238.00 0.00	593,653.00 0.00	0.00 0.00	2,750,585.00 0.00	0.00 0.00	570,000.00 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 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Capitolul 68.02 Asigurari si asistenta sociala	1,671,613.27 197,254.40	1,671,613.27 197,254.40	1,460,038.00 197,254.00	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	0.00 0.00	1,460,038.00 197,254.00	795,714.00 0.00	19,841.00 0.00	644,483.00 197,254.00	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
TOTAL, din care :																					
A.OBIECTIVE IN CONTINUARE	443,459.27 197,254.40	443,459.27 197,254.40	231,884.00 197,254.00	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	0.00 0.00	231,884.00 197,254.00	0.00 0.00	0.00 0.00	231,884.00 197,254.00	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
1. Reabilitare si modernizare "Casuta Armonia", str. Livezilor nr.1B	443,459.27 197,254.40	443,459.27 197,254.40	231,884.00 197,254.00	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	0.00 0.00	231,884.00 197,254.00	0.00 0.00	0.00 0.00	231,884.00 197,254.00	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
B. OBIECTIVE NOI	80,000.00 0.00	80,000.00 0.00	80,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 0.00	80,000.00 0.00	0.00 0.00	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. Reabilitarea si modernizarea fostului Camin Letea, in vederea relocarii centrelor din subordinea DAS-Bacau	80,000.00 0.00	80,000.00 0.00	80,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 0.00	80,000.00 0.00	0.00 0.00	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	1,148,154.00 0.00	1,148,154.00 0.00	1,148,154.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,148,154.00 0.00	795,714.00 0.00	19,841.00 0.00	332,599.00 0.00	0.00 0.00	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	74,349,520.64 70,925,444.16	80,200,841.52 70,346,316.93	30,640,218.00 25,832,029.00	0.00 0.00	0.00 0.00	0.00 0.00	5,534,214.00 5,534,214.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,106,004.00 20,297,815.00	0.00 0.00	0.00 0.00	5,482,241.00 3,255,898.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,623,763.00 17,041,917.00	0.00 0.00	0.00 0.00
TOTAL, din care :																					
A.OBIECTIVE IN CONTINUARE	73,714,520.64 70,925,444.16	79,565,841.52 70,346,316.93	30,005,218.00 25,832,029.00	0.00 0.00	0.00 0.00	0.00 0.00	5,534,214.00 5,534,214.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24,471,004.00 20,297,815.00	0.00 0.00	0.00 0.00	5,112,241.00 3,255,898.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,358,763.00 17,041,917.00	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	6,585,715.00 6,585,715.00	0.00 0.00	0.00 0.00	0.00 0.00	5,534,214.00 5,534,214.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,051,501.00 1,051,501.00	0.00 0.00	0.00 0.00	1,051,501.00 1,051,501.00	0.00 0.00	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	1,750,000.00 1,086,918.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,750,000.00 1,086,918.00	0.00 0.00	0.00 0.00	1,750,000.00 1,086,918.00	0.00 0.00	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 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
3. Obtinere Autorizatie de securitate la incendiu-Piata Sud	60,739.00 60,739.00	772,482.55 327,365.30	671,739.00 327,365.00	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	0.00 0.00	671,739.00 327,365.00	0.00 0.00	0.00 0.00	671,739.00 327,365.00	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	258,501.00 162,874.00	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	0.00 0.00	258,501.00 162,874.00	0.00 0.00	0.00 0.00	258,501.00 162,874.00	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
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	4,215,957.25 3,501,382.64	3,801,060.00 3,501,382.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,801,060.00 3,501,382.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,801,060.00 3,501,382.00	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	4,170,030.84 3,465,537.96	3,757,034.00 3,465,537.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,757,034.00 3,465,537.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,757,034.00 3,465,537.00	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	4,212,308.43 3,500,623.08	3,801,060.00 3,500,623.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,801,060.00 3,500,623.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,801,060.00 3,500,623.00	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	4,204,305.86 3,494,941.07	3,787,243.00 3,494,941.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,787,243.00 3,494,941.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,787,243.00 3,494,941.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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	3,893,852.11 2,083,166.23	2,871,490.00 2,083,166.00	0.00 0.00	0.00 0.00	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 2,083,166.00	0.00 0.00	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 2,083,166.00	0.00 0.00	0.00 0.00
10. "Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. Nicolae Titulescu, nr. 22, aplicatie PNRR	1,340,876.66 1,298,544.57	1,824,799.20 996,268.00	1,340,876.00 996,268.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,340,876.00 996,268.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,340,876.00 996,268.00	0.00 0.00	0.00 0.00
11. Obinere Autorizatie de securitate la incendiu - Piata Centrala	143,500.00 143,500.00	1,380,981.55 627,240.09	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	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
C. ALTE CHELTUIELI DE INVESTITII	635,000.00 0.00	635,000.00 0.00	635,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	635,000.00 0.00	0.00 0.00	0.00 0.00	370,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	265,000.00 0.00	0.00 0.00	0.00 0.00
Capitolul 74.02 Protectia mediului	294,857,261.22 220,221,522.31	323,090,570.77 230,095,628.15	85,008,878.00 55,045,612.00	0.00 0.00	24,863,298.00 22,376,967.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60,145,580.00 32,668,645.00	0.00 0.00	0.00 0.00	3,462,335.00 100,000.00	34,832,289.00 29,430,645.00	0.00 0.00	0.00 0.00	5,271,782.00 2,638,000.00	0.00 0.00	16,579,174.00 500,000.00	0.00 0.00
TOTAL, din care :																						
A.OBIECTIVE IN CONTINUARE	289,577,424.22 220,221,522.31	317,810,733.77 230,095,628.15	79,729,041.00 55,045,612.00	0.00 0.00	24,863,298.00 22,376,967.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	54,865,743.00 32,668,645.00	0.00 0.00	0.00 0.00	1,050,000.00 100,000.00	34,832,289.00 29,430,645.00	0.00 0.00	0.00 0.00	2,841,680.00 2,638,000.00	0.00 0.00	16,141,774.00 500,000.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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	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	4,416,632.93 3,944,303.24	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	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
3. Inchidere celula 1 - Depozit deseuri	24,945,499.00 19,591,075.00	45,038,401.18 29,055,657.60	24,863,298.00 22,376,967.00	0.00 0.00	24,863,298.00 22,376,967.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	702,000.00 702,000.00	702,000.00 702,000.00	702,000.00 702,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	702,000.00 702,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	702,000.00 702,000.00	0.00 0.00	0.00 0.00	0.00 0.00
5. 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	1,786,000.00 1,786,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,786,000.00 1,786,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,786,000.00 1,786,000.00	0.00 0.00	0.00 0.00	0.00 0.00
6. 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	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

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
7. 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	150,000.00 150,000.00	150,000.00 150,000.00	150,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00
8. 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	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 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
9. 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	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	16,141,774.00 500,000.00	0.00 0.00
10. 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	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
11. 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	45,245,818.66 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	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
B. OBIECTIVE NOI	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	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
1. Ecologizarea si reintroducerea in circuitul natural/ tehnologic a fostului bazin de permeat si ape pluviale, din depozitul ecologic de deseuri Bacau	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	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
C. ALTE CHELTUIELI DE INVESTITII	5,169,837.00 0.00	5,169,837.00 0.00	5,169,837.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,169,837.00 0.00	0.00 0.00	0.00 0.00	2,302,335.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,430,102.00 0.00	0.00 0.00	437,400.00 0.00	0.00 0.00
Capitolul 81.02 Combustibili si energie	222,017,751.69 186,902,030.96	222,496,740.84 187,174,845.41	50,339,738.00 45,633,485.00	0.00 0.00	2,210,659.00 2,210,659.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	48,129,079.00 43,422,826.00	44,340,000.00 43,200,000.00	10,000.00 0.00	2,649,000.00 0.00	0.00 0.00	0.00 0.00	1,130,079.00 222,826.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																					
A.OBIECTIVE IN CONTINUARE	219,544,498.69 186,902,030.96	220,023,487.84 187,174,845.41	47,866,485.00 45,633,485.00	0.00 0.00	2,210,659.00 2,210,659.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45,655,826.00 43,422,826.00	43,200,000.00 43,200,000.00	0.00 0.00	2,233,000.00 0.00	0.00 0.00	0.00 0.00	222,826.00 222,826.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1. 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	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
2. 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	2,210,659.00 2,210,659.00	0.00 0.00	2,210,659.00 2,210,659.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. 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	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	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
4. 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	43,200,000.00 43,200,000.00	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 0.00	43,200,000.00 43,200,000.00	43,200,000.00 43,200,000.00	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 0.00	0.00 0.00
5. 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	222,826.00 222,826.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	222,826.00 222,826.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	222,826.00 222,826.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Dezvoltarea pietei de energie termica - Racordarea la SACET a bisericii "Trei Ierarhi"	582,559.43 324,878.35	582,559.43 324,878.35	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
7. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente in municipiul Bacau - Racordarea CT 2 Miorita si CT 3 Miorita la SACET Bacau	37,999,409.68 29,699,939.01	37,999,409.68 29,699,939.01	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. 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	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
9. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT 3/5 Dr. Aroneanu la SACET Bacau	7,344,524.00 5,995,586.00	7,344,524.00 5,995,586.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Realizarea de noi sisteme de alimentare cu energie termica a consumatorilor racordati la 6 CT existente - Racordarea CT Grup Scolar Anghel Saligny, CT 1 Parc, CT Prefectura la SACET Bacau	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	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

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
C. ALTE CHELTUIELI DE INVESTITII	2,473,253.00 0.00	2,473,253.00 0.00	2,473,253.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,473,253.00 0.00	1,140,000.00 0.00	10,000.00 0.00	416,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	907,253.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Capitolul 84.02 Transporturi	1,011,611,315.46 463,667,647.44	1,102,116,178.48 508,925,917.74	298,952,299.00 105,723,491.00	0.00 0.00	17,324,183.00 17,324,183.00	0.00 0.00	0.00 0.00	8,113,757.00 5,638,406.00	22,525,387.00 22,415,907.00	0.00 0.00	0.00 0.00	250,988,972.00 60,344,995.00	134,729,706.00 50,837,331.00	9,529,167.00 9,239,664.00	19,970,460.00 268,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	86,759,639.00 0.00	0.00 0.00
TOTAL, din care :																						
A.OBIECTIVE IN CONTINUARE	828,188,965.46 463,665,647.44	918,693,828.48 508,923,917.74	115,529,949.00 105,721,491.00	0.00 0.00	17,324,183.00 17,324,183.00	0.00 0.00	0.00 0.00	6,438,406.00 5,638,406.00	22,415,907.00 22,415,907.00	0.00 0.00	0.00 0.00	69,351,453.00 60,342,995.00	56,247,295.00 50,837,331.00	9,253,338.00 9,239,664.00	3,413,495.00 266,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	437,325.00 0.00	0.00 0.00
1. Construire strada Salciei	3,491,670.00 3,491,670.00	3,491,670.00 3,491,670.00	2,330,009.00 2,330,009.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,330,009.00 2,330,009.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	2,188,397.00 2,188,397.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,188,397.00 2,188,397.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4. Traseu pentru deplasari nemotorizate Sud: Centru - Aeroport, aplicatie POR	17,817,633.00 8,121,335.00	21,018,761.12 10,664,099.57	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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	27,547,214.00 27,547,214.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,507,164.00 11,507,164.00	0.00 0.00	0.00 0.00	16,040,050.00 16,040,050.00	16,040,050.00 16,040,050.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Modernizarea statiilor de transport public, aplicatie POR	12,787,700.38 3,414,635.24	12,787,700.38 3,414,635.24	2,596,692.00 2,596,692.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,596,692.00 2,596,692.00	0.00 0.00	2,596,692.00 2,596,692.00	0.00 0.00	0.00 0.00	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	127,756,979.93 88,044,924.03	42,986,477.00 42,986,477.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,908,743.00 10,908,743.00	0.00 0.00	0.00 0.00	32,077,734.00 32,077,734.00	32,077,734.00 32,077,734.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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	6,601,772.00 6,601,772.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,601,772.00 6,601,772.00	0.00 0.00	6,601,772.00 6,601,772.00	0.00 0.00	0.00 0.00	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	12,674.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,674.00 0.00	0.00 0.00	12,674.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	30,431,598.68 27,289,381.66	56,296,634.63 34,537,361.85	6,374,511.00 2,719,547.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,374,511.00 2,719,547.00	6,374,511.00 2,719,547.00	0.00 0.00	0.00 0.00	0.00 0.00	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	30,000.00 30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 30,000.00	0.00 0.00	30,000.00 30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	11,200.00 11,200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,200.00 11,200.00	0.00 0.00	11,200.00 11,200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Logofat Tautu nr.1 - str. Neagoe Voda nr.14 - str. Banca Nationala nr.44	5,502,796.57 3,762,718.72	5,643,379.60 3,762,718.72	481,500.00 280,000.00	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	1,500.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
14. 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	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
15. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea- str. 22 Decembrie	11,433,383.28 8,420,661.94	11,433,383.28 8,420,661.94	1,397,995.00 280,000.00	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	917,995.00 0.00	0.00 0.00	0.00 0.00	917,995.00 0.00	0.00 0.00	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. 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	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
17. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei	110,000.00 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	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
18. 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	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
19. Montare panouri fonoabsorbante- Pasaj Letea, muncipiul Bacau	19,930,194.26 17,713,794.71	19,930,194.26 17,713,794.71	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
20. Parcare str. 9 Mai- Bdul Unirii- Resistematizare	57,619,724.41 46,916,770.68	59,374,974.41 46,916,770.68	17,329,183.00 17,329,183.00	0.00 0.00	17,324,183.00 17,324,183.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	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 2025																		
			Total plan 2025 col.5÷col.13	finantat din:																	
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
21. Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str. Garofitei-str. Castanilor- str. Marasesti	14,435,536.11 9,298,521.25	14,435,536.11 9,298,521.25	2,331,500.00 280,000.00	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	1,851,500.00 0.00	0.00 0.00	0.00 0.00	1,851,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
22. 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	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
23. Modernizare statii de imbarcare-debarcare calatori-etapa a II a, aplicatie POR 2021-2027	400,000.00 0.00	400,000.00 0.00	400,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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
24. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau-etapa a II a, aplicatie POR 2021-2027	78,513,115.04 0.00	78,513,115.04 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
25. Reabilitare si modernizare Strada Ciresoaia	24,477,128.00 18,838,566.00	24,477,128.00 18,838,566.00	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	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
26. 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	437,325.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	437,325.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	437,325.00 0.00	0.00 0.00
27. Supralargire strada Dr. Victor Babes	4,461,900.90 2,865,065.08	4,461,900.90 2,865,065.08	150,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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
28. Amenajare sistem giratoriu in intersectia Dr. Al. Safran, strada Poligonului si strada A. Tolstoi	12,367,161.95 8,492,699.51	12,367,161.95 8,492,699.51	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
29. Parcare colectiva rezidentiala de tip "smart parking" in cartierul Bistrita Lac-Resistematizare	54,225,825.75 39,890,481.12	54,225,825.75 39,890,481.12	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
30. Centura urbana strada Depoului - Gheraiesti	200,341,762.85 132,299,500.28	200,341,762.85 132,299,500.28	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
31. Construire strapungere intre str. Aeroportului si Calea Dr. Alexandru Safran, din municipiul Bacau	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
32. Modernizare Zona Pasaj Letea (Narcisa)	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
33. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Carpati nr.10	10,971,164.99 8,016,988.35	10,971,164.99 8,016,988.35	480,000.00 280,000.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	248,160.00 2,000.00	248,160.00 2,000.00	248,160.00 2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	248,160.00 2,000.00	50,000.00 0.00	0.00 0.00	198,160.00 2,000.00	0.00 0.00	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. Resistematizare zona piata Revolutiei- Mihai Viteazu	195,160.00 0.00	195,160.00 0.00	195,160.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	195,160.00 0.00	0.00 0.00	0.00 0.00	195,160.00 0.00	0.00 0.00	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 parcari in Municipiul Bacau	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Semaforizare completa a intersectiei dintre strazile Bicaz si Chimiei din municipiul Bacau	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2025																			
			Total plan 2025 col.5÷col.13	finantat din:																		
				Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Total alocatii bugetare col.14÷col.23	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	Excedent PNRR Titlul 60
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
4. Semaforizarea intersectiei dintre strazile Mihai Viteazul si Libertatii din municipiul Bacau	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5. Amplasare temporara a statiilor de reincarcare pentru autobuze si microbuze electrice	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	0.00 0.00	0.00 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	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	183,174,190.00 0.00	183,174,190.00 0.00	183,174,190.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,675,351.00 0.00	109,480.00 0.00	0.00 0.00	0.00 0.00	181,389,359.00 0.00	78,432,411.00 0.00	275,829.00 0.00	16,358,805.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	86,322,314.00 0.00	0.00 0.00

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2B
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	420,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Platforma integrată pentru Digitalizarea și Automatizarea Proceselor din Administrația Publică, aplicatie POR 2021-2027- Sistem IT, licente, consultanta , echipamente, elaborare cerere de finantare	Buc	1	0.00	0.00	0.00	0.00	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	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	0.00	220,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	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		
71.01.30	4	Servicii de consultanta- elaborare cerere de finantare	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	420,161.00	0.00	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	1,400,000.00	0.00	420,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			1,820,161.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2C
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Echipament PC(unitate centrala, monitor, licenta)- DPEP	Buc	8	0.00	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	0.00	0.00		
71.01.30	2	Pad pentru semnătură - DPEP	Buc	7	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		
71.01.30	3	Cititor carduri - DPEP	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Cititor amprentă - DPEP	Buc	5	0.00	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	0.00	0.00		
71.01.30	5	HUB USB - DPEP	Buc	8	0.00	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	0.00	0.00		
71.01.30	6	Stație de lucru portabilă – (Laptop) - DPEP	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Monitor extern - DPEP	Buc	10	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	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Multifuncționale Laser A4 - DPEP	Buc	6	0.00	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	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	9	Camera foto - DPEP	Buc	3	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	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Kit Camera foto (trepied foto, alimentator, adaptor, cablu sincron, cablu de date, card de memorie) - DPEP	Buc	3	0.00	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	0.00	0.00		
71.01.30	11	Calculatoare complete PC - DPEP	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
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	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**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**	**0.00**	**0.00**		
		TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 22)			**275,000.00**																			

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2D1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

61.02.03.04 - Politie comunitara

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	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	0.00	0.00		
51.02.29	1	Monitor led 4K, diagonala 138 cm-Politia Locala	Buc	2	0.00	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	0.00	0.00		
		Total 51.02.29			0.00	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	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	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			9,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2D2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	Excedent Titlul 71	Program finantare neramb ursabil Titlul 56	Program finantare neramb ursabil 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	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			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	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	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	1	0.00	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	0.00	0.00		
		Total 71.01.30			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	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	420,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			420,700.00																			

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE -OVIDIU POPOVICI

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Centrala termica (inclusiv montaj)-Gradinita cu program prelungit "Lizuca", structura a Scolii Gimnaziale Ion Creanga	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,875.00	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	0.00	0.00	0.00	52,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	571,712.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Construire gradinita nr.18, Municipiul Bacau, strada Mihail Kogalniceanu nr.8-doc. cadastrala, taxe OCPI, actualizare expertiza tehnica, SF, actualizare 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	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	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, SF/ 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	0.00	285,856.00	0.00	0.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	3	Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar, aplicatie POR 2021-2027- studii de teren, expertiza tehnica, audit energetic, SF/ 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	0.00	285,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Amenajare sali grupe gradinita in cladirea Baza de practica a Colegiului Economic " Ion Ghica", din str. Oituz, nr. 15- DALI, expertiza tehnica, audit energetic, studii topo, geo, documentatie cadastrala , taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	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	571,712.00	0.00	151,000.00	0.00	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	571,712.00	0.00	203,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			775,587.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Centrala termica (inclusiv montaj)- Scoala Primara nr.1- Izvoare, structura a Scolii Gimnaziale Octavian Voicu	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Licenta Office- Scoala Gimnaziala "George Bacovia"	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Servicii de implementare si actualizare a sistemului informatic- dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Ion Creanga"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Servicii de implementare si actualizare a sistemului informatic- dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Al.I.Cuza"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	5	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Spiru Haret"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Domnita Maria"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "George Bacovia"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Dr. Alexandru Safran"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Alexandru cel Bun"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	10	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Mihail Sadoveanu"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Miron Costin"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Mihai Dragan"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala nr. 10	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.00	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**	**0.00**	**0.00**	**0.00**	**69,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,279,815.00**	**0.00**	**392,200.00**	**320,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	1	Cresterea eficientei energetice a Scolii Gimnaziale"Alecu Russo", Municipiul Bacau, aplicatie AFM-expertiza tehnica, DALI, audit energetic, cerere de finantare, documentatie cadastrala, taxe OCPI, studii geo, topo, doc CU, avize, acorduri, taxe, consultanta etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Extindere cladire scoala "Octavian Voicu" si infiintarea unui spatiu de joaca - actualizare DALI,actualizare expertiza tehnica, actualizare audit energetic, studii topo, geo, documentatie cadastrala , taxe avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	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	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	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	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	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	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Amenajare si utilare a spatiilor din curtea 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	0.00	33,000.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
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	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	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	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Amenajare si utilare a spatiilor din curtea 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	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	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	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	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	0.00	321,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	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	0.00	579,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	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	0.00	379,074.00	0.00	0.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	14	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	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		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	1,279,815.00	0.00	392,200.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	1,279,815.00	0.00	462,031.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			2,061,846.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E3
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National de Arta "George Apostu"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul tehnologic "Grigore Antipa"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National "Vasile Alecsandri"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

141

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	4	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National Catolic "Sf. Iosif"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National Pedagogic "Stefan cel Mare"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul tehnologic "Dumitru Mangeron"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul " N.V. Karpen"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul "Mihai Eminescu"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	9	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul cu Program Sportiv	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet-Colegiul National "Gheorghe Vranceanu"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet-Colegiul Economic "Ion Ghica"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul Tehnologic "Petru Rares"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul Teoretic "Henri Coanda"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	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**	**0.00**	**0.00**	**0.00**	**88,126.00**	**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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	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	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	3,835,691.00	10,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,135.00	27,913,653.00	4,203,625.00		
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	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		
71.01.30	2	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	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Renovare integrata a Colegiului National Vasile Alecsandri, Bacau-Servicii de proiectare-faza DALI, studii, expertize, avize/ acorduri, scenariu ISU, PNRR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00		
71.01.30	5	Modernizare si reabilitare Colegiul National "Gheorghe Vranceanu", aplicatie POR 2021-2027- Doc. cadastrala, taxe OCPI, DALI, studii topo, geo, doc. CU, consultanta, cerere de finantare, avize, acorduri, taxe etc., aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	0.00	443,632.00	0.00	0.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	6	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	0.00	703,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	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	0.00	770,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572,135.00	24,963,653.00	4,203,625.00		
71.01.30	9	Experienta educationala mai buna: Proiectul de practica- finantare din fonduri externe nerambursabile (FEN) postaderare- Programul din Fondul Social European (FSE)- Liceul Tehnologic "Dumitru Mangeron"	Buc	1	0.00	0.00	0.00	0.00	0.00	1,917,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Dezvoltarea unui Campus Scolar Invatamantul Profesional si Tehnic in sistem dual, aplicatie PNRR - studii de teren,DALI, consultanta, elaborare cerere de finantare, dotari, servicii de cazare si masa pentru elevi- unitate partener- Colegiul N.V. Karpen, Bacau	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	0.00	0.00	780,000.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	Excedent Titlul 71	Program finantare neram bursabil Titlul 56	Program finantare neram bursabil 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	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	11	Dezvoltarea unui Campus Scolar Invatamantul Profesional si Tehnic in sistem dual, aplicatie PNRR - studii de teren,DALI, consultanta, elaborare cerere de finantare, dotari, servicii de cazare si masa pentru elevi- unitate partener- Liceul Tehnologic Anghel Saligny, Bacau	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	0.00	0.00	2,170,000.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	3,835,691.00	10,000,000.00	66,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,135.00	27,913,653.00	4,203,625.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	3,835,691.00	10,000,000.00	154,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,135.00	27,913,653.00	4,203,625.00		
		TOTAL GENERAL (col 5 ÷ 22)			38,899,230.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E4
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00		
71.01.30	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	Buc	1	0.00	0.00	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	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	0.00	0.00	50,000.00	0.00		
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	0.00	0.00	50,000.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	4	Amenajare cresa in cadrul Gradinitei nr. 34 din Calea Republicii, nr. 45- expertiza tehnica, audit energetic, studii topo, geo, documentatie cadastrala, taxe, avize, acorduri etc	Buc	1	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		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			239,256.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2F
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	1	Analizor automat de microbiologie pentru identificare si antibiograma	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	2	Echipament pentru pentru masurarea FeNO	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	3	Analizor automat electroliti	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	4	Ecograf (cu toate sondele + sonda cardiologie inclusa)	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	5	Carucior aparatura dotare complet (defibrilator, EKG, monitor functii vitale, injectomat, pulsoximetru)	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	6	Defibrilator	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	7	Monitor functii vitale (paleativ)	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,205.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	Excedent Titlul 71	Program finantare neram bursabil Titlul 56	Program finantare neram bursabil 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	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
51.02.12	8	Carucioare pacient (electric pentru urcare coborare scari)	Buc	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	9	Carucioare de tratament (medicatie)	Buc	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	10	Set mobilier inox tratamente	Buc	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	11	Microscop binocular digital performant, de laborator	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	12	Analizor automat hematologie - 5 DIFF	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	13	Analizor automat stripuri urina	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	14	Hota bacteriologica clasa II	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.12	15	Analizor automat VSH	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,497.00	0.00	0.00	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**	**0.00**	**474,604.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**265,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
51.02.12	1	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	0.00	265,000.00	0.00	0.00	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**	**0.00**	**265,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	Excedent Titlul 71	Program finantare neram bursabil Titlul 56	Program finantare neram bursabil 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	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			739,604.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICI-CODRIN IGNAT

ROMANIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL *

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	Excedent Titlul 71	Program finantare neramb ursabil Titlul 56	Program finantare neramb ursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autorit ati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			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	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	200,000.00	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	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		
		TOTAL			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	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			200,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	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	0.00	1,105,000.00	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	0.00	0.00	0.00	1,105,000.00	0.00	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	0.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			1,105,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IONAȚ

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G3
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare neramb ursabil Titlul 56	Program finantare neramb ursabil 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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Suflanta frunze portabila	Buc	11	0.00	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	0.00	0.00		
71.01.30	2	Suflanta frunze	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Ponton plutitor, cu port flotant pentru andocare si lansare la apa caiac-canoe pentru persoane cu dizabilitati (inclusiv montaj)	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Masina de carotat cu stand de sustinere	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Masina universala de tamplarie	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Echipament bare calisthenice	Buc	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403,585.00**	**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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**304,091.00**	**593,653.00**	**0.00**	**942,000.00**	**0.00**	**570,000.00**	**0.00**	**0.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	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	0.00	124,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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, proiect aviz ISU, servicii incubare, avize, acorduri, taxe- aplicatie POR	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	550,000.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	0.00	257,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	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	304,091.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	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	0.00	211,880.00	0.00	0.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare neramb ursabil Titlul 56	Program finantare neramb ursabil 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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	6	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	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Amenajare spatii verzi si locuri de parcare aferente functiunii de spatii verzi- Parc Gheraiesti- SF, studiu topo, studiu geotehnic, studii hidrologice, expertize tehnice etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	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	304,091.00	593,653.00	0.00	942,000.00	0.00	570,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	304,091.00	593,653.00	0.00	1,345,585.00	0.00	570,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			3,363,329.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G4
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	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	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			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	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	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		
		Total 71.01.30			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	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			100,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2H1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

68.02.06 - Asistenta sociala pentru familie si copii

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	795,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Proiect" Acasa: actiuni si servicii pentru prevenirea separarii si consolidarea familiei de origine", finantat prin FSE+ Programul de incluziune si demnitate sociala 2021 -2027, prioritate PO5, mysmis 330329- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	795,714.00	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 71.01.30			0.00	0.00	0.00	0.00	0.00	795,714.00	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			0.00	0.00	0.00	0.00	0.00	795,714.00	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 GENERAL (col 5 ÷ 22)			795,714.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2H2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Program informatic VMI- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Program contabilitate si salarii- DAS Bacau	Buc	1	0.00	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	0.00	0.00		
71.01.30	3	Sistem de supraveghere video la Centrul de zi "Clubul pensionarilor" (inclusiv montaj)	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Sistem de supraveghere video (inclusiv montaj)- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Sistem de alarmare dotat cu detector de miscare si buton de panica- DAS Bacau (inclusiv montaj)	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051.00	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	0.00	0.00	0.00	50,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	19,841.00	282,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Proiect "Servicii integrate pentru o comunitate mai buna", aplicatie POCU 2014-2020- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	19,841.00	0.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	2	Reabilitarea si modernizarea fostului Camin Letea, in vederea relocarii centrelor din subordinea DAS-Bacau- DALI, expertiza tehnica, 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	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Amenajare cresa- DAS Bacau-DALI, expertiza tehnica, 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	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	4	Reabilitare corp C3- Centrul educational social Letea - actualizare DALI, actualizare expertiza tehnica, actualizare audit energetic, studii topo, geo, documentatie cadastrala , taxe, avize, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Servicii de consultanta pentru implementarea proiectului Reabilitarea si modernizarea fostului Camin Letea, in vederea relocarii centrelor din subordinea DAS	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,010.00	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	0.00	0.00	19,841.00	282,010.00	0.00	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	0.00	19,841.00	332,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			352,440.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRUȚ IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2i1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	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	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	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	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	"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	0.00	0.00	45,000.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	4	"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	0.00	0.00	45,000.00	0.00	0.00		
71.01.30	5	"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	0.00	0.00	45,000.00	0.00	0.00		
71.01.30	6	"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	0.00	0.00	45,000.00	0.00	0.00		
71.01.30	7	"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	0.00	0.00	50,000.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	8	"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	0.00	0.00	35,000.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			535,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2i2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			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	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	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	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		
		Total 71.01.30			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	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			100,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ -LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRUȚ IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,035.00	0.00	0.00	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	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Nebulizator ULV montabil in bena unei autoutilitare tip pick-up- SMUP	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Nebulizator ULV- montabil in bena unei autoutilitare- SMUP	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,035.00	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	0.00	0.00	0.00	1,209,035.00	0.00	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	0.00	0.00	1,209,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			1,209,035.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Camere de supraveghere aferente insulelor ecologice digitalizate pentru colectarea selectiva a deseurilor	Buc	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00	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	0.00	0.00	0.00	83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	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	437,400.00	0.00		
71.01.30	1	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, servicii de intocmire raport privind functionalitatea insulelor ecologice digitalizate 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	0.00	0.00	437,400.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare neramb ursabil Titlul 56	Program finantare neramb ursabil 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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	2	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	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		
		Total 71.01.30			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	0.00	0.00	0.00	437,400.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,400.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			630,700.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J3
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare neramb ursabil Titlul 56	Program finantare neramb ursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autorit ati	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	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	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	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		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			900,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J4
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	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	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		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**	**0.00**	**2,430,102.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
55.01.12	1	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	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	2	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	0.00	2,095,853.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	3	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	0.00	143,397.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	4	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	0.00	150,852.00	0.00	0.00	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**	**0.00**	**2,430,102.00**	**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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare neramb ursabil Titlul 56	Program finantare neramb ursabil 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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,102.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			2,430,102.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2K1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	1,140,000.00	10,000.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	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	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		

134

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	Excedent Titlul 71	Program finantare neramb ursabil Titlul 56	Program finantare neramb ursabil 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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
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	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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, servicii intocmire documentatie si obtinere ATR, etc	Buc	1	0.00	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	0.00	0.00		
71.01.30	4	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	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	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	0.00	6,000.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	6	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	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	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	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	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	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	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	0.00	6,000.00	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 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	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	11	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	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		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	1,140,000.00	10,000.00	416,000.00	0.00	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	1,140,000.00	10,000.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			1,566,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2K2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	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	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		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	0.00	907,253.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	1	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	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	2	Inlocuirea a 2555 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	0.00	126,253.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	3	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	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	4	Modernizare Statie electrica de 6kV Servicii Comune si racorduri, din SACET Bacau- SF, documentatie CU, 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	242,000.00	0.00	0.00	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	0.00	907,253.00	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	0.00	0.00	0.00	907,253.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		TOTAL GENERAL (col 5 ÷ 22)			907,253.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE SEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2L1
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

84.02.03.02 - Transport in comun

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
72.01.01	1	Achizitia pachetului de actiuni al S.C. Transport Public S.A. Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 72.01.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	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	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			8,800,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE -OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2L2
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Bariere parcari- bunuri de preluare de la SSPM Bacau	Buc	3	0.00	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	0.00	0.00		
71.01.30	2	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	0.00	34,810.00	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	0.00	0.00	0.00	390,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	478,065.00	1,791,838.00	275,829.00	3,979,011.00	0.00	0.00	0.00	0.00	109,480.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta- Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	32,393.00	0.00	0.00	0.00	0.00	0.00	0.00	109,480.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	2	Modernizarea statiilor de transport public-Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	35,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Traseu pentru deplasari nemotorizate Sud: Centru- Aeroport- Studii de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	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	0.00	0.00		
71.01.30	4	Coridor pentru deplasari nemotorizate Centru-gara Bacau-Cartier CFR-Sala Polivalenta CAEX/ Parc Industrial (CFR)-Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Coridor pentru deplasari nemotorizate Parcul Cancicov-Stadion- Bazin de Inot-Universitatea Vasile Alecsandri (Traseul Tineretului si Sportului) - Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	372,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Traseu pentru biciclete -semicircular -Mioritei- documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire tema de proiectare, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	13,507.00	0.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	7	(Re)amenajarea strazii Prieteniei din cartierul Miorita pe modelul zona rezidentiala (home-zone)- documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	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		
71.01.30	8	Coridor pentru deplasari nemotorizate Centru- Serbanesti - Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	347,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Coridor pentru deplasari nemotorizate Centru-Insula de Agrement- Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare, servicii de informare- publicitate si promovare etc, aplicatie POR	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	0.00	0.00	0.00		
71.01.30	10	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	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	0.00	0.00		
71.01.30	11	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	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	12	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	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	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	0.00	204,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	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	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	15	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	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	16	Montare panouri fonoabsorbante - Pasaj Letea- actualizare expertiza tehnica	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	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	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	0.00	0.00		
71.01.30	18	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	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		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.30	19	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	0.00	919,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	20	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	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	21	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str 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	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	22	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	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		
71.01.30	23	Resistematizare zona piata Revolutiei- Mihai Viteazu- Servicii de proiectare-faza DALI, expertiza tehnica, studiu geotehnic, studiu topografic, studiu de trafic, doc cadastrale, doc CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	24	Amenajare parcari in Municipiul Bacau- - DALI, documentatie cadastrala, taxe OCPI, studii topo, geo, doc. CU, taxe, avize, acorduri etc	Buc	1	0.00	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	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**478,065.00**	**1,791,838.00**	**275,829.00**	**3,979,011.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,480.00**	**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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		TOTAL			0.00	0.00	0.00	0.00	478,065.00	1,791,838.00	275,829.00	4,370,005.00	0.00	0.00	0.00	0.00	109,480.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			7,025,217.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2L3
LA HOTĂRÂREA NR. 383 DIN 19.09.2025

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2025

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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	1,197,286.00	0.00	0.00	930,714.00	0.00	0.00	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	0.00	630,000.00	0.00	0.00	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	1,197,286.00	0.00	0.00	52,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	3	Miniexcavator	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	4	Remorca transport utilaje	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.02			0.00	0.00	0.00	0.00	1,197,286.00	0.00	0.00	930,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	76,640,573.00	0.00	2,258,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,322,314.00	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 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare extern e Titlu 71	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	Credite bancare extern e Titlul 56	Credite bancare extern e Titlul 58	Credite bancare extern e Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
71.01.02	1	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau,aplicatie PNRR- eleborare SF, studii, teme, doc. cadastrale, taxe, avize, achizitie material rulant (dotari) etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,322,314.00	0.00		
		Total 71.01.02			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,118,836.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,322,314.00**	**0.00**		
71.01.30	2	Semaforizarea intersectiei dintre strazile Mihai Viteazul si Libertatii din municipiul Bacau- doc. cadastrala, taxe OCPI, SF, studii topo, geo, avize, acorduri, taxe, bransament curent electric etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Semaforizare completa a intersectiei dintre strazile Bicaz si Chimiei din municipiul Bacau- 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	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	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	0.00	76,090,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	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	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		
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	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		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																		Plati Efectuate	
					Credite bancare interne Titlul 56	Credite bancare interne Titlul 71	Credite bancare interne Titlul 61	Credite bancare externe Titlu 71	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	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Credite bancare externe Titlul 61	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	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	22	23	24
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	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		
71.01.30	8	Amplasare temporara a statiilor de reincarcare pentru autobuze si microbuze electrice- studii teren, expertiza tehnica, doc CU, documentatie cadastrala, doc. avize, taxe, avize, SF etc	Buc	1	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		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	76,640,573.00	0.00	139,250.00	0.00	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	1,197,286.00	76,640,573.00	0.00	3,188,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,322,314.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			167,348,973.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
NICU-CODRIN IGNAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI