HOTĂRÂREA NR. 516 DIN 28.11.2025

Privind aprobarea modificarii HCL nr.89 din 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

Consiliul Local al Municipiului Bacău întrunit în ședință ordinară la data de 28.11.2025 potrivit art. 133 alin. (1) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

-Adresa ANAF nr. BCG_STZ_11853/11.11.2025 privind repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor și municipiilor pe anul 2025;

-Referatul Direcției Economice si al Direcției Tehnice nr. 208142 din 21.11.2025 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investiții pe anul 2025, ale Consiliului Local al Municipiului Bacău conform HCL nr. 89 din 27.03.2025;

-Expunerea de motive a Primarului Municipiului Bacău, înregistrat cu nr. 208147/21.11.2025;

-Raportul de specialitate al Direcției Juridice, înregistrat cu nr.208226/1 din 21.11.2025;

-Raportul de specialitate comun al Direcției Economice și al Direcției Tehnice, înregistrat cu nr.208226/2 din 21.11.2025;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 292/27.11.2025 al Comisiei de specialitate nr.1 și nr. 539/27.11.2025 al Comisiei de specialitate nr. 5;

-Prevederile art.19 alin. (1) lit. a) din Legea nr.273/2006 privind finantele publice locale cu modificarile si completarile 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 Legii nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, modificată și completată;

-Prevederile art.140 alin.(1) si alin. (3), ale art.154 alin.(1), ale art.196 alin.(1) lit.a), ale art.197 alin.(1) și ale art.243 alin.(1) lit.a) si lit.b) din Ordonanta de Urgenta nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

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

HOTARASTE :

Art.1 Se aprobă modificarea HCL nr. 89 din 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, conform Anexelor nr. 1A, 1A1, 1A2, 1B, 1B1, 1B2 si Programul de investitii conform Anexelor 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, 2L3.

Art.2 Primarul Municipiului Bacău va aduce la indeplinire prevederile prezentei hotarari prin Directia Economica si Directia Tehnica.

Art.3 Hotararea va fi comunicata Primarului Municipiului Bacau și Directiei Economice.

Art.4 Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica in termen legal Institutiei Prefectului- Judetul Bacau pentru verificarea legalitatii.

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

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

Hotărârea a fost adoptată cu 23 de voturi pentru.

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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**	**1,168,078.06**	**6,212.41**	**1,174,290.47**	**0.00**	**287,879.45**	**524,354.72**	**225,755.41**	**136,300.89**
VENITURI PROPRII	**49.90**	**2**	**472,494.37**	**6,146.41**	**478,640.78**	**0.00**	**144,006.00**	**100,791.49**	**136,271.97**	**97,571.33**
I. VENITURI CURENTE	**00.02**	**3**	**592,258.49**	**6,212.41**	**598,470.90**	**0.00**	**183,380.40**	**135,155.49**	**158,088.18**	**121,846.83**
A. VENITURI FISCALE	**00.03**	**4**	**493,517.12**	**66.00**	**493,583.12**	**0.00**	**154,180.00**	**118,417.43**	**125,315.00**	**95,670.69**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**285,824.12**	**0.00**	**285,824.12**	**0.00**	**73,385.00**	**73,702.43**	**73,385.00**	**65,351.69**
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**	**280,989.69**	**0.00**	**280,989.69**	**0.00**	**72,185.00**	**72,185.00**	**72,185.00**	**64,434.69**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**280,989.69**	**0.00**	**280,989.69**	**0.00**	**72,185.00**	**72,185.00**	**72,185.00**	**64,434.69**
Cote defalcate din impozitul pe venit	04.02.01	11	278,794.00	0.00	278,794.00	0.00	72,185.00	72,185.00	72,185.00	62,239.00
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	2,195.69	0.00	2,195.69	0.00	0.00	0.00	0.00	2,195.69
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**13**	**59,040.00**	**0.00**	**59,040.00**	**0.00**	**27,823.00**	**6,954.00**	**21,619.00**	**2,644.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**59,040.00**	**0.00**	**59,040.00**	**0.00**	**27,823.00**	**6,954.00**	**21,619.00**	**2,644.00**
Impozit pe cladiri	07.02.01	15	44,821.00	0.00	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	16	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	17	27,625.00	0.00	27,625.00	0.00	11,237.00	2,809.00	13,579.00	0.00
Impozit pe terenuri	07.02.02	18	7,338.00	0.00	7,338.00	0.00	3,671.00	917.00	1,834.00	916.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Impozit pe terenuri persoane fizice	07.02.02.01	19	2,577.00	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	20	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	21	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	22	1,905.00	0.00	1,905.00	0.00	579.00	144.00	1,038.00	144.00
Alte impozite si taxe pe proprietate	07.02.50	23	4,976.00	0.00	4,976.00	0.00	3,738.00	935.00	-631.00	934.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**24**	**144,584.00**	**66.00**	**144,650.00**	**0.00**	**50,938.00**	**37,253.00**	**29,294.00**	**27,165.00**
Sume defalcate din TVA	**11.02**	**25**	**121,457.00**	**66.00**	**121,523.00**	**0.00**	**39,372.00**	**34,364.00**	**23,514.00**	**24,273.00**
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	26	101,880.00	66.00	101,946.00	0.00	31,633.00	30,649.00	19,799.00	19,865.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	27	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	28	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
Taxe pe servicii specifice	**15.02**	**29**	**262.00**	**0.00**	**262.00**	**0.00**	**132.00**	**32.00**	**65.00**	**33.00**
Impozit pe spectacole	15.02.01	30	245.00	0.00	245.00	0.00	124.00	30.00	61.00	30.00
Alte taxe pe servicii specifice	15.02.50	31	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**	**32**	**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	33	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	34	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	35	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	36	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**	**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 FISCALE	**18.02**	**38**	**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	39	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**	**40**	**98,741.37**	**6,146.41**	**104,887.78**	**0.00**	**29,200.40**	**16,738.06**	**32,773.18**	**26,176.14**
C1. VENITURI DIN PROPRIETATE	**00.13**	**41**	**6,700.00**	**0.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**
Venituri din proprietate	**30.02**	**42**	**6,700.00**	**0.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**
Venituri din concesiuni si inchirieri	30.02.05	43	4,100.00	0.00	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	44	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Venituri din dividende	30.02.08	45	2,600.00	0.00	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	46	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**47**	**92,041.37**	**6,146.41**	**98,187.78**	**0.00**	**29,200.40**	**16,738.06**	**26,073.18**	**26,176.14**
Venituri din prestari de servicii si alte activitati	**33.02**	**48**	**20,608.00**	**0.00**	**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	49	956.00	0.00	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	50	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	51	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	52	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	53	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**	**54**	**621.00**	**0.00**	**621.00**	**0.00**	**311.00**	**77.00**	**155.00**	**78.00**
Taxe extrajudiciare de timbru	34.02.02	55	621.00	0.00	621.00	0.00	311.00	77.00	155.00	78.00
Amenzi, penalitati si confiscari	**35.02**	**56**	**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	57	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	58	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	59	5,056.00	0.00	5,056.00	0.00	2,528.00	632.00	1,264.00	632.00
Diverse venituri	**36.02**	**60**	**62,781.26**	**6,146.41**	**68,927.67**	**0.00**	**15,528.00**	**12,654.06**	**18,404.97**	**22,340.64**
Taxe Speciale	36.02.06	61	37,176.00	0.00	37,176.00	0.00	12,488.00	3,122.00	15,444.00	6,122.00
Alte venituri	36.02.50	62	25,605.26	6,146.41	31,751.67	0.00	3,040.00	9,532.06	2,960.97	16,218.64
Transferuri voluntare, altele decat subventiile	**37.02**	**63**	**7.12**	**0.00**	**7.12**	**0.00**	**2.40**	**0.00**	**2.22**	**2.50**
Donatii si sponsorizari	37.02.01	64	7.12	0.00	7.12	0.00	2.40	0.00	2.22	2.50
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	65	-47,742.80	0.00	-47,742.80	0.00	-14,081.00	-10,751.00	-10,377.80	-12,533.00
Varsaminte din sectiunea de functionare	37.02.04	66	47,742.80	0.00	47,742.80	0.00	14,081.00	10,751.00	10,377.80	12,533.00
II. VENITURI DIN CAPITAL	**00.15**	**67**	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.02**	**68**	**1,700.00**	**0.00**	**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	69	500.00	0.00	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	70	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
IV. SUBVENTII	**00.17**	**71**	**352,225.39**	**0.00**	**352,225.39**	**0.00**	**54,499.05**	**268,078.19**	**15,967.23**	**13,680.92**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**72**	**352,225.39**	**0.00**	**352,225.39**	**0.00**	**54,499.05**	**268,078.19**	**15,967.23**	**13,680.92**
Subventii de la bugetul de stat	**42.02**	**73**	**280,731.43**	**0.00**	**280,731.43**	**0.00**	**22,259.64**	**235,845.64**	**15,967.23**	**6,658.92**
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	74	3,103.92	0.00	3,103.92	0.00	0.00	0.00	0.00	3,103.92
Sume alocate pentru Programul Termoficare din sumele obtinute din vânzarea certificatelor de emisii de gaze cu efect de sera	42.02.01.02	75	3,103.92	0.00	3,103.92	0.00	0.00	0.00	0.00	3,103.92
Transferuri cheltuieli de capital invatamant	42.02.14	76	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	77	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	78	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**	**79**	**250,140.80**	**0.00**	**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	80	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	81	155,187.04	0.00	155,187.04	0.00	2,817.00	151,149.42	1,220.62	0.00
Fonduri Europene Nerambursabile	42.02.88.01	82	122,712.52	0.00	122,712.52	0.00	2,369.00	119,122.91	1,220.62	0.00
Finantare Publica Nationala	42.02.88.02	83	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	84	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	85	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	86	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	87	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	88	17,114.37	0.00	17,114.37	0.00	5,000.00	12,114.37	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	89	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**	**90**	**71,493.97**	**0.00**	**71,493.97**	**0.00**	**32,239.41**	**32,232.55**	**0.00**	**7,022.00**
Subventii in baza ctr partener sau asoc	43.02.39	91	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	92	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	93	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	94	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	95	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	96	36,189.28	0.00	36,189.28	0.00	29,167.28	0.00	0.00	7,022.00
Fonduri europene nerambursabile	43.02.49.01	97	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	98	11,643.35	0.00	11,643.35	0.00	4,621.35	0.00	0.00	7,022.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**99**	**221,894.18**	**0.00**	**221,894.18**	**0.00**	**50,000.00**	**121,121.04**	**50,000.00**	**773.14**
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	100	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	101	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	102	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00
Prefinantare	45.02.49.03	103	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	104	37,091.14	0.00	37,091.14	0.00	0.00	36,318.00	0.00	773.14
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	105	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	106	16,248.14	0.00	16,248.14	0.00	0.00	15,475.00	0.00	773.14
TOTAL CHELTUIELI	**00**	**1**	**1,181,251.54**	6,212.41	1,187,463.95	0.00	**484,238.45**	**273,700.52**	**291,374.88**	**138,150.10**
CHELTUIELI CURENTE	**01**	**2**	**1,026,843.54**	6,225.50	1,033,069.04	0.00	**341,735.41**	**268,804.03**	**287,403.07**	**135,126.53**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**118,239.67**	18.60	118,258.27	0.00	**30,988.77**	**31,791.58**	**32,507.70**	**22,970.21**

DENUMIREA INDICATORILOR	Cod 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	4	115,367.67	195.60	115,563.27	0.00	30,159.77	30,701.58	31,942.70	22,759.21
Salarii de baza	10.01.01	5	107,151.68	207.00	107,358.68	0.00	27,806.00	28,171.78	29,851.90	21,529.00
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	53.50	0.00	53.50	0.00	14.00	16.00	14.50	9.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	358.17	18.60	376.77	0.00	113.77	100.80	85.70	76.50
Indemnizatie de hrana	10.01.17	11	4,355.60	-105.00	4,250.60	0.00	1,213.00	1,318.00	1,248.60	471.00
Alte drepturi salariale in bani	10.01.30	12	1,477.71	75.00	1,552.71	0.00	497.00	508.00	311.00	236.71
Cheltuieli salariale in natura	10.02	13	222.00	-186.00	36.00	0.00	136.00	347.00	-261.00	-186.00
Tichete de vacanta	10.02.06	14	222.00	-186.00	36.00	0.00	136.00	347.00	-261.00	-186.00
Contributii	10.03	15	2,650.00	9.00	2,659.00	0.00	693.00	743.00	826.00	397.00
Constributii fond de garantare	10.03.07	16	2,650.00	9.00	2,659.00	0.00	693.00	743.00	826.00	397.00
TITLUL II BUNURI SI SERVICII	**20**	**17**	**199,927.68**	1,617.01	201,544.69	0.00	**74,213.47**	**56,589.83**	**44,569.67**	**26,171.72**
Bunuri si servicii	20.01	18	158,477.66	1,748.28	160,225.94	0.00	56,360.67	43,340.82	39,593.11	20,931.34
Furnituri de birou	20.01.01	19	980.45	4.04	984.49	0.00	283.83	384.56	206.26	109.84
Materiale pentru curatenie	20.01.02	20	1,550.25	23.60	1,573.85	0.00	466.50	519.50	246.10	341.75
Incalzit, Iluminat si forta motrica	20.01.03	21	37,363.75	-172.46	37,191.29	0.00	17,911.06	10,206.94	5,184.54	3,888.74
Apa, canal si salubritate	20.01.04	22	12,070.19	64.70	12,134.89	0.00	4,574.00	2,870.20	3,901.39	789.30
Carburanti si lubrifianti	20.01.05	23	841.90	100.00	941.90	0.00	439.50	340.40	62.00	100.00
Piese de schimb	20.01.06	24	455.00	6.00	461.00	0.00	294.00	108.00	49.00	10.00
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	2,760.71	6.20	2,766.91	0.00	941.44	766.36	845.30	213.81
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	1,059.30	13.00	1,072.30	0.00	446.20	258.80	240.30	127.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	101,335.11	1,703.20	103,038.31	0.00	30,962.14	27,889.05	28,836.22	15,350.90
Reparatii curente	20.02	29	21,293.00	-37.00	21,256.00	0.00	8,921.60	8,051.20	1,231.50	3,051.70
Hrana	20.03	30	3,658.00	8.00	3,666.00	0.00	1,025.50	915.50	813.50	911.50
Hrana pentru oameni	20.03.01	31	3,573.00	8.00	3,581.00	0.00	940.50	915.50	813.50	911.50
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	777.65	0.00	777.65	0.00	334.00	165.00	193.50	85.15
Medicamente	20.04.01	34	47.00	0.00	47.00	0.00	20.00	20.00	0.00	7.00
Materiale sanitare	20.04.02	35	509.75	0.00	509.75	0.00	157.00	113.00	175.50	64.25
Reactivi	20.04.03	36	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Dezinfectanti	20.04.04	37	210.90	0.00	210.90	0.00	152.00	32.00	13.00	13.90
Bunuri de natura obiectelor de inventar	20.05	38	1,889.70	9.50	1,899.20	0.00	858.20	807.40	-137.30	370.90
Uniforme si echipament	20.05.01	39	40.90	0.00	40.90	0.00	13.50	21.90	-1.50	7.00
Lenjerie si accesorii de pat	20.05.03	40	94.00	0.00	94.00	0.00	60.00	42.00	4.00	-12.00
Alte obiecte de inventar	20.05.30	41	1,754.80	9.50	1,764.30	0.00	784.70	743.50	-139.80	375.90
Deplasari, detasari, transferari	20.06	42	206.30	-1.68	204.62	0.00	96.00	73.00	8.30	27.32
Deplasari interne, detasari, transferari	20.06.01	43	71.30	-1.68	69.62	0.00	61.00	43.00	-21.70	-12.68
Deplasari in strainatate	20.06.02	44	135.00	0.00	135.00	0.00	35.00	30.00	30.00	40.00
Carti, publicatii si materiale documentare	20.11	45	2.50	0.00	2.50	0.00	3.00	4.00	-1.50	-3.00
Consultanta si expertiza	20.12	46	3,717.00	0.00	3,717.00	0.00	1,735.00	745.00	1,292.00	-55.00
Pregatire profesionala	20.13	47	237.15	11.71	248.86	0.00	62.50	92.85	87.20	6.31
Protectia muncii	20.14	48	151.40	0.00	151.40	0.00	75.80	38.80	23.30	13.50
Comisioane si alte costuri aferente imprumuturilor	20.24	49	250.00	-125.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	125.00	-125.00	0.00	0.00	35.00	-10.00	100.00	-125.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	125.00	0.00	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	5.30	0.00	5.30	0.00	1.00	5.00	0.00	-0.70
Alte cheltuieli	20.30	53	9,262.02	3.20	9,265.22	0.00	4,690.20	2,351.26	1,266.06	957.70
Reclama si publicitate	20.30.01	54	233.00	0.00	233.00	0.00	108.00	88.00	8.00	29.00
Protocol si reprezentare	20.30.02	55	155.00	0.00	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	4,249.02	0.00	4,249.02	0.00	1,210.00	1,234.36	914.66	890.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	4,295.00	3.20	4,298.20	0.00	3,135.20	796.90	367.40	-1.30
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**	**64,302.00**	4,500.00	68,802.00	0.00	**28,395.00**	**28,375.00**	**6,152.00**	**5,880.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	56,999.00	4,500.00	61,499.00	0.00	23,254.00	27,727.00	5,762.00	4,756.00
Alte subventii	40.30	66	7,303.00	0.00	7,303.00	0.00	5,141.00	648.00	390.00	1,124.00

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 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**	**58,356.26**	6.89	58,363.15	0.00	**18,437.90**	**15,022.30**	**12,670.70**	**12,232.24**
Transferuri curente	51.01	70	56,598.00	0.00	56,598.00	0.00	17,003.30	15,013.30	12,670.70	11,910.70
Transferuri catre institutii publice	51.01.01	71	38,215.00	0.00	38,215.00	0.00	11,948.30	10,572.30	8,295.20	7,399.20
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	1,758.26	6.89	1,765.15	0.00	1,434.60	9.00	0.00	321.54
Transferuri prentru finantarea investitiilor la spitale	51.02.12	74	314.66	0.00	314.66	0.00	0.00	0.00	0.00	314.66
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	75	1,434.60	6.89	1,441.49	0.00	1,434.60	0.00	0.00	6.89
Alte transferuri de capital catre institutii publice	51.02.29	76	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**77**	**25,435.50**	-268.00	25,167.50	0.00	**11,607.86**	**4,339.18**	**5,022.47**	**4,198.00**
A. Transferuri interne.	55.01	78	25,435.50	-268.00	25,167.50	0.00	11,607.86	4,339.18	5,022.47	4,198.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	79	1,179.80	0.00	1,179.80	0.00	1,500.00	0.00	-224.00	-96.20
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	80	6,401.86	0.00	6,401.86	0.00	6,159.86	0.00	242.00	0.00
Alte transferuri curente interne	55.01.18	81	3,154.64	-268.00	2,886.64	0.00	1,238.00	681.18	1,122.47	-155.00
Transferuri invatamant privat	55.01.63	82	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	83	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**	**84**	**262,049.59**	0.00	262,049.59	0.00	**77,485.38**	**67,498.47**	**80,843.78**	**36,221.96**
Programe din Fondul Social European	56.02	85	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	86	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	87	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	88	0.00	0.00	0.00	0.00	0.00	38.36	-38.36	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	89	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	90	39,425.78	0.00	39,425.78	0.00	10,921.46	4,205.27	15,216.51	9,082.54
Finantare externa nerambursabila	56.48.02	91	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	92	22,708.48	0.00	22,708.48	0.00	12,405.48	11,690.36	-1,387.39	0.03
Programe FSE	56.49	93	2,713.71	0.00	2,713.71	0.00	400.00	300.00	2,013.71	0.00
Finantare nationala	56.49.01	94	368.70	0.00	368.70	0.00	60.00	45.00	263.70	0.00
Finantarea Uniunii Europene	56.49.02	95	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	96	45,113.14	0.00	45,113.14	0.00	6,441.01	37,760.03	138.96	773.14
Cheltuieli neeligibile	56.49.03	97	38.36	0.00	38.36	0.00	0.00	0.00	38.36	0.00
Finantare nationala	56.50.01	98	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	99	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	100	8,104.74	0.00	8,104.74	0.00	2,198.40	5,111.02	22.19	773.14
TITLUL IX ASISTENTA SOCIALA	**57**	**101**	**62,425.40**	350.00	62,775.40	0.00	**17,733.00**	**16,573.60**	**19,093.00**	**9,375.80**
Ajutoare sociale	57.02	102	62,425.40	350.00	62,775.40	0.00	17,733.00	16,573.60	19,093.00	9,375.80
Ajutoare sociale in numerar	57.02.01	103	48,123.60	0.00	48,123.60	0.00	11,350.00	12,124.60	16,143.00	8,506.00
Ajutoare sociale in natura	57.02.02	104	13,056.00	350.00	13,406.00	0.00	4,883.00	4,383.00	3,174.00	966.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	105	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**	**106**	**10,339.01**	0.00	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	107	10,339.01	0.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
Cheltuieli neeligibile	58.01.03	108	10,339.01	0.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**109**	**3,184.94**	1.00	3,185.94	0.00	**844.15**	**1,029.74**	**1,070.05**	**242.00**
Programe pentru tineret	59.08	110	196.85	-1.00	195.85	0.00	181.05	0.00	15.80	-1.00
Actiuni cu caracter stiintific si social-cultural	59.22	111	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
Asociatii si fundatii	59.11	112	6.70	0.00	6.70	0.00	43.70	0.00	0.00	-37.00
Sustinerea cultelor	59.12	113	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	114	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	115	695.00	2.00	697.00	0.00	204.00	205.00	208.00	80.00

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**	**116**	**157,494.04**	0.00	157,494.04	0.00	**53,711.05**	**18,905.89**	**79,415.51**	**5,461.59**
Impozite, taxe si amenzi	59.44	117	400.00	0.00	400.00	0.00	50.00	0.00	350.00	0.00
Fonduri europene nerambursabile	60.01	118	121,519.20	0.00	121,519.20	0.00	41,910.35	16,411.88	60,685.56	2,511.40
Finantare publica nationala	60.02	119	11,867.22	0.00	11,867.22	0.00	3,216.53	291.45	5,886.22	2,473.02
Sume aferente TVA	60.03	120	24,107.62	0.00	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**	**121**	**48,392.47**	0.00	48,392.47	0.00	**20,813.76**	**17,320.50**	**3,236.20**	**7,022.00**
Fonduri din imprumut rambursabil	61.01	122	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	123	23,184.52	0.00	23,184.52	0.00	170.25	12,955.45	3,036.82	7,022.00
Sume aferente TVA	61.03	124	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**	**125**	**135,292.62**	-6.89	135,285.74	0.00	**132,474.01**	**164.98**	**1,048.14**	**1,598.61**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**126**	**117,730.39**	-6.89	117,723.51	0.00	**123,674.01**	**164.98**	**1,048.14**	**-7,163.62**
Active fixe (inclusiv reparatii capitale)	71.01	127	117,730.39	-6.89	117,723.51	0.00	123,674.01	164.98	1,048.14	-7,163.62
Constructii	71.01.01	128	104,157.81	0.00	104,157.81	0.00	107,205.22	100.50	-1,004.25	-2,143.66
Masini, echipamente si mijloace de transport	71.01.02	129	888.00	0.00	888.00	0.00	2,128.00	0.00	0.00	-1,240.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	130	12,684.59	-6.89	12,677.70	0.00	14,340.80	64.48	2,052.39	-3,779.96
TITLUL XVI ACTIVE FINANCIARE	**72**	**131**	**17,562.23**	0.00	17,562.23	0.00	**8,800.00**	**0.00**	**0.00**	**8,762.23**
Active financiare	72.01	132	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Participare la capitalul social al societatilor comerciale	72.01.01	133	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**134**	**20,551.00**	0.00	20,551.00	0.00	**10,118.00**	**5,273.00**	**3,530.00**	**1,630.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**135**	**20,551.00**	0.00	20,551.00	0.00	**10,118.00**	**5,273.00**	**3,530.00**	**1,630.00**
Rambursari de credite externe	81.01	136	5,825.00	0.00	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	137	5,825.00	0.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite interne	81.02	138	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	139	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**	**140**	**-1,435.63**	-6.20	-1,441.83	0.00	**-88.97**	**-541.49**	**-606.33**	**-205.04**

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	141	-1,435.63	-6.20	-1,441.83	0.00	-88.97	-541.49	-606.33	-205.04
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	142	-1,435.63	-6.20	-1,441.83	0.00	-88.97	-541.49	-606.33	-205.04
TOTAL CHELTUIELI	**C**	**1**	**1,181,251.54**	**6,212.41**	**1,187,463.95**	**0.00**	**484,238.45**	**273,700.52**	**291,374.88**	**138,150.10**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**97,516.68**	**-107.07**	**97,409.61**	**0.00**	**31,237.00**	**25,037.00**	**23,190.68**	**17,944.93**
Autoritati publice si actiuni externe	**51.02**	**3**	**70,871.68**	**17.93**	**70,889.61**	**0.00**	**24,704.00**	**17,232.00**	**17,537.68**	**11,415.93**
TOTAL CHELTUIELI	00	4	70,871.68	17.93	70,889.61	0.00	24,704.00	17,232.00	17,537.68	11,415.93
CHELTUIELI CURENTE	01	5	60,327.32	6.20	60,333.52	0.00	17,518.75	15,691.76	16,212.81	10,910.20
TITLUL I CHELTUIELI DE PERSONAL	10	6	43,820.00	0.00	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	40,885.00	0.00	40,885.00	0.00	10,300.00	10,379.00	10,500.00	9,706.00
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	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
Indemnizatie de hrana	10.01.17	11	700.00	-35.00	665.00	0.00	200.00	250.00	200.00	15.00
Alte drepturi salariale in bani	10.01.30	12	600.00	35.00	635.00	0.00	220.00	190.00	90.00	135.00
Cheltuieli salariale in natura	10.02	13	0.00	0.00	0.00	0.00	0.00	180.00	-180.00	0.00
Tichete de vacanta	10.02.06	14	0.00	0.00	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	14,427.32	6.20	14,433.52	0.00	4,833.75	4,177.76	4,742.81	679.20
Bunuri si servicii	20.01	18	6,473.16	6.20	6,479.36	0.00	2,077.75	1,751.26	2,884.15	-233.80
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	1,345.15	0.00	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	6.00	81.00	0.00	80.00	-5.00	0.00	6.00
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	1,301.66	0.00	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	-6.00	45.50	0.00	100.00	-33.50	-15.00	-6.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	3,203.84	6.20	3,210.05	0.00	750.75	1,053.09	1,700.00	-293.80
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	180.00	0.00	180.00	0.00	70.00	65.00	5.00	40.00
Deplasari interne, detasari, transferari	20.06.01	31	45.00	0.00	45.00	0.00	35.00	35.00	-25.00	0.00
Deplasari in strainatate	20.06.02	32	135.00	0.00	135.00	0.00	35.00	30.00	30.00	40.00
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	3,257.00	0.00	3,257.00	0.00	1,100.00	950.00	1,207.00	0.00
Pregatire profesionala	20.13	35	40.00	0.00	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	4,200.66	0.00	4,200.66	0.00	1,320.00	1,280.00	729.66	871.00
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	155.00	0.00	155.00	0.00	120.00	100.00	-65.00	0.00
Chirii	20.30.04	40	3,654.66	0.00	3,654.66	0.00	1,000.00	1,000.00	804.66	850.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	220.00	0.00	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	680.00	0.00	680.00	0.00	125.00	75.00	430.00	50.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	47	280.00	0.00	280.00	0.00	75.00	75.00	80.00	50.00
Impozite, taxe si amenzi	59.44	48	400.00	0.00	400.00	0.00	50.00	0.00	350.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	49	221.16	17.93	239.09	0.00	436.00	0.00	-15.84	-181.07
TITLUL XV ACTIVE NEFINANCIARE	71	50	221.16	17.93	239.09	0.00	436.00	0.00	-15.84	-181.07
Active fixe (inclusiv reparatii capitale)	71.01	51	221.16	17.93	239.09	0.00	436.00	0.00	-15.84	-181.07
Constructii	71.01.01	52	0.00	0.00	0.00	0.00	10.00	100.00	-110.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	53	221.16	17.93	239.09	0.00	426.00	-100.00	94.16	-181.07
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

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Rambursari de credite aferente datorici 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	-465.80	-6.20	-472.00	0.00	-50.75	-137.76	-277.29	-6.20
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	59	-465.80	-6.20	-472.00	0.00	-50.75	-137.76	-277.29	-6.20
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	60	-465.80	-6.20	-472.00	0.00	-50.75	-137.76	-277.29	-6.20
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	61	70,871.68	17.93	70,889.61	0.00	24,704.00	17,232.00	17,537.68	11,415.93
Autoritati executive	51.02.01.03	62	70,871.68	17.93	70,889.61	0.00	24,704.00	17,232.00	17,537.68	11,415.93
Alte servicii publice generale	**54.02**	**63**	**10,198.00**	**0.00**	**10,198.00**	**0.00**	**3,949.00**	**2,304.00**	**2,642.00**	**1,303.00**
TOTAL CHELTUIELI	00	64	10,198.00	0.00	10,198.00	0.00	3,949.00	2,304.00	2,642.00	1,303.00
CHELTUIELI CURENTE	01	65	9,833.19	0.00	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	20.00	5,370.00	0.00	1,446.00	1,330.00	1,320.00	1,274.00
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	20.00	100.00	0.00	20.00	30.00	30.00	20.00
Cheltuieli salariale in natura	10.02	71	20.00	-20.00	0.00	0.00	0.00	20.00	0.00	-20.00
Tichete de vacanta	10.02.06	72	20.00	-20.00	0.00	0.00	0.00	20.00	0.00	-20.00
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	2,168.19	0.00	2,168.19	0.00	1,001.79	571.77	585.63	9.00
Bunuri si servicii	20.01	76	1,092.19	0.00	1,092.19	0.00	471.79	457.77	135.63	27.00
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	383.52	0.00	383.52	0.00	228.79	107.77	20.96	26.00
Apa, canal si salubritate	20.01.04	80	17.68	0.00	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	0.00	0.00	0.00	0.00	3.00	3.00	2.00	-8.00
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	519.50	0.00	519.50	0.00	199.50	230.00	85.00	5.00
Bunuri de natura obiectelor de inventar	20.05	85	20.00	0.00	20.00	0.00	25.00	10.00	0.00	-15.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	86	20.00	0.00	20.00	0.00	25.00	10.00	0.00	-15.00
Deplasari, detasari, transferari	20.06	87	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
Deplasari interne, detasari, transferari	20.06.01	88	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
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	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
A. Transferuri interne.	55.01	95	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
Alte transferuri curente interne	55.01.18	96	1,620.00	0.00	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
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	-60.19	0.00	-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	-60.19	0.00	-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	-60.19	0.00	-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	6,671.00	0.00	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	3,027.00	0.00	3,027.00	0.00	1,200.00	712.00	1,115.00	0.00
Dobanzi	**55.02**	**110**	**16,447.00**	**-125.00**	**16,322.00**	**0.00**	**2,584.00**	**5,501.00**	**3,011.00**	**5,226.00**
TOTAL CHELTUIELI	00	111	16,447.00	-125.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00
CHELTUIELI CURENTE	01	112	16,447.00	-125.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL II BUNURI SI SERVICII	20	113	250.00	-125.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor	20.24	114	250.00	-125.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	115	125.00	-125.00	0.00	0.00	35.00	-10.00	100.00	-125.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	116	125.00	0.00	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
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**	**20,887.70**	**0.00**	**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**	**20,887.70**	**0.00**	**20,887.70**	**0.00**	**5,789.70**	**5,353.00**	**5,080.00**	**4,665.00**
TOTAL CHELTUIELI	00	124	20,887.70	0.00	20,887.70	0.00	5,789.70	5,353.00	5,080.00	4,665.00
CHELTUIELI CURENTE	01	125	20,467.00	0.00	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	3.00	659.00	0.00	180.00	179.00	170.00	130.00
Salarii de baza	10.01.01	128	633.00	3.00	636.00	0.00	173.00	168.00	165.00	130.00
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	-2.00	0.00	0.00	0.00	2.00	0.00	-2.00
Tichete de vacanta	10.02.06	132	2.00	-2.00	0.00	0.00	0.00	2.00	0.00	-2.00
Contributii	10.03	133	17.00	-1.00	16.00	0.00	5.00	7.00	5.00	-1.00
Constributii fond de garantare	10.03.07	134	17.00	-1.00	16.00	0.00	5.00	7.00	5.00	-1.00
TITLUL II BUNURI SI SERVICII	20	135	480.00	0.00	480.00	0.00	141.00	159.00	180.00	0.00
Bunuri si servicii	20.01	136	465.50	0.00	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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142	455.00	0.00	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
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	1,581.70	0.00	1,581.70	0.00	748.70	349.00	357.00	127.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**164**	**369,510.89**	**-282.25**	**369,228.64**	**0.00**	**153,765.39**	**103,831.13**	**63,240.71**	**48,391.42**
Invatamant	**65.02**	**165**	**170,985.40**	**1,530.57**	**172,515.97**	**0.00**	**79,461.22**	**52,897.56**	**20,493.49**	**19,663.71**
TOTAL CHELTUIELI	00	166	170,985.40	1,530.57	172,515.97	0.00	79,461.22	52,897.56	20,493.49	19,663.71
CHELTUIELI CURENTE	01	167	156,404.15	1,524.41	157,928.56	0.00	63,651.00	52,884.02	20,189.62	21,203.91
TITLUL I CHELTUIELI DE PERSONAL	10	168	358.17	18.60	376.77	0.00	113.77	100.80	85.70	76.50
Cheltuieli salariale in bani	10.01	169	358.17	18.60	376.77	0.00	113.77	100.80	85.70	76.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	170	358.17	18.60	376.77	0.00	113.77	100.80	85.70	76.50

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL II BUNURI SI SERVICII	20	171	37,423.37	1,505.81	38,929.18	0.00	15,254.00	9,330.77	6,214.00	8,130.41
Bunuri si servicii	20.01	172	33,704.95	1,451.08	35,156.03	0.00	14,242.30	8,733.10	4,561.90	7,618.73
Furnituri de birou	20.01.01	173	362.59	4.04	366.63	0.00	44.83	116.00	112.26	93.54
Materiale pentru curatenie	20.01.02	174	1,088.75	23.60	1,112.35	0.00	267.50	351.00	153.10	340.75
Incalzit, Iluminat si forta motrica	20.01.03	175	24,508.57	936.54	25,445.11	0.00	12,070.27	6,063.50	2,405.70	4,905.64
Apa, canal si salubritate	20.01.04	176	2,670.94	64.70	2,735.64	0.00	674.00	616.70	789.64	655.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	177	803.75	6.20	809.95	0.00	214.34	199.60	207.20	188.81
Materiale si prestari de servicii cu caracter funcional	20.01.09	178	487.80	19.00	506.80	0.00	124.20	120.30	179.30	83.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179	3,782.55	397.00	4,179.55	0.00	847.16	1,266.00	714.70	1,351.69
Reparatii curente	20.02	180	2,148.87	24.00	2,172.87	0.00	571.90	227.77	1,246.50	126.70
Hrana	20.03	181	830.00	8.00	838.00	0.00	325.50	212.50	163.50	136.50
Hrana pentru oameni	20.03.01	182	830.00	8.00	838.00	0.00	325.50	212.50	163.50	136.50
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	411.20	9.50	420.70	0.00	76.30	90.50	73.70	180.20
Uniforme si echipament	20.05.01	188	11.00	0.00	11.00	0.00	0.50	9.00	-3.50	5.00
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	380.20	9.50	389.70	0.00	75.80	81.50	77.20	155.20
Deplasari, detasari, transferari	20.06	191	7.30	-1.68	5.62	0.00	0.00	2.00	3.30	0.32
Deplasari interne, detasari, transferari	20.06.01	192	7.30	-1.68	5.62	0.00	0.00	2.00	3.30	0.32
Carti, publicatii si materiale documentare	20.11	193	2.50	0.00	2.50	0.00	0.00	3.00	0.50	-1.00
Pregatire profesionala	20.13	194	149.30	11.71	161.01	0.00	11.50	48.00	82.20	19.31
Protectia muncii	20.14	195	40.90	0.00	40.90	0.00	14.40	3.50	9.50	13.50
Alte cheltuieli	20.30	196	54.60	3.20	57.80	0.00	10.10	2.40	33.40	11.90
Alte cheltuieli cu bunuri si servicii	20.30.30	197	54.60	3.20	57.80	0.00	10.10	2.40	33.40	11.90
TITLUL VII ALTE TRANSFERURI	55	198	15,362.95	0.00	15,362.95	0.00	3,658.00	3,693.95	3,658.00	4,353.00
A. Transferuri interne.	55.01	199	15,362.95	0.00	15,362.95	0.00	3,658.00	3,693.95	3,658.00	4,353.00
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	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe din Fondul 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
TITLUL IX ASISTENTA SOCIALA	57	213	8,544.00	0.00	8,544.00	0.00	2,286.00	2,351.00	2,285.00	1,622.00
Ajutoare sociale	57.02	214	8,544.00	0.00	8,544.00	0.00	2,286.00	2,351.00	2,285.00	1,622.00
Ajutoare sociale in numerar	57.02.01	215	3,713.00	0.00	3,713.00	0.00	903.00	902.00	902.00	1,006.00
Ajutoare sociale in natura	57.02.02	216	4,765.00	0.00	4,765.00	0.00	1,383.00	1,383.00	1,383.00	616.00
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	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	222	189.29	0.00	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	54,155.22	0.00	54,155.22	0.00	40,346.73	10,710.00	3,098.49	0.00
Fonduri europene nerambursabile	60.01	224	42,062.27	0.00	42,062.27	0.00	32,249.49	9,000.00	812.77	0.00
Finantare publica nationala	60.02	225	4,400.00	0.00	4,400.00	0.00	2,283.33	0.00	2,116.67	0.00
Sume aferente TVA	60.03	226	7,692.95	0.00	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	28,768.70	0.00	28,768.70	0.00	1,190.00	17,320.50	3,236.20	7,022.00
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	23,014.27	0.00	23,014.27	0.00	0.00	12,955.45	3,036.82	7,022.00
Sume aferente TVA	61.03	230	941.10	0.00	941.10	0.00	190.00	900.77	-149.66	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	231	14,617.20	6.16	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
TITLUL XV ACTIVE NEFINANCIARE	71	232	14,617.20	6.16	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
Active fixe (inclusiv reparatii capitale)	71.01	233	14,617.20	6.16	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
Constructii	71.01.01	234	13,337.92	0.00	13,337.92	0.00	14,484.28	0.00	400.00	-1,546.37
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	235	1,279.29	6.16	1,285.45	0.00	1,325.93	49.48	-96.13	6.16
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
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	25,993.42	86.60	26,080.02	0.00	10,713.39	5,845.45	5,397.73	4,123.45
Invatamant prescolar	65.02.03.01	240	20,022.01	86.60	20,108.61	0.00	8,780.21	4,517.09	4,472.01	2,339.32
Invatamant primar	65.02.03.02	241	5,971.41	0.00	5,971.41	0.00	1,933.19	1,328.37	925.72	1,784.13
Invatamant secundar	65.02.04	242	121,456.52	1,435.97	122,892.49	0.00	48,833.24	46,710.34	12,126.05	15,222.86
Invatamant secundar inferior	65.02.04.01	243	23,842.38	342.02	24,184.40	0.00	14,201.04	5,165.81	2,434.68	2,382.87
Invatamant secundar superior	65.02.04.02	244	96,782.56	1,045.09	97,827.66	0.00	34,325.70	41,298.67	9,564.02	12,639.27
Invatamant profesional	65.02.04.03	245	831.58	48.86	880.44	0.00	306.50	245.86	127.36	200.72
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	518.50	8.00	526.50	0.00	6.70	95.00	258.30	166.50
Alte servicii auxiliare	65.02.11.30	248	518.50	8.00	526.50	0.00	6.70	95.00	258.30	166.50
Invatamant anteprescolar	65.02.13	249	22,715.70	0.00	22,715.70	0.00	19,906.79	118.50	2,715.42	-25.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	250	123.17	0.00	123.17	0.00	0.00	66.77	-4.00	60.40
Sanatate	**66.02**	**251**	**20,432.26**	**6.89**	**20,439.15**	**0.00**	**6,589.60**	**4,541.00**	**4,435.50**	**4,873.04**
TOTAL CHELTUIELI	00	252	20,432.26	6.89	20,439.15	0.00	6,589.60	4,541.00	4,435.50	4,873.04
CHELTUIELI CURENTE	01	253	20,600.32	6.89	20,607.20	0.00	6,589.60	4,637.59	4,506.97	4,873.04
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	20,132.26	6.89	20,139.15	0.00	6,489.60	4,441.00	4,375.50	4,833.04
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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri din bugetele locale pentru finantarea cheltuielilor 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	1,749.26	6.89	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Transferuri prentru finantarea investitiilor la spitale	51.02.12	262	314.66	0.00	314.66	0.00	0.00	0.00	0.00	314.66
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	263	1,434.60	6.89	1,441.49	0.00	1,434.60	0.00	0.00	6.89
TITLUL VII ALTE TRANSFERURI	55	264	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
A. Transferuri interne.	55.01	265	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
Alte transferuri curente interne	55.01.18	266	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	267	-168.05	0.00	-168.05	0.00	0.00	-96.59	-71.47	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	268	-168.05	0.00	-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	269	-168.05	0.00	-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	270	20,432.26	6.89	20,439.15	0.00	6,589.60	4,541.00	4,435.50	4,873.04
Spitale generale	66.02.06.01	271	20,432.26	6.89	20,439.15	0.00	6,589.60	4,541.00	4,435.50	4,873.04
Asistenta acordata persoanelor in varsta	68.02.04	272	13,734.72	0.00	13,734.72	0.00	4,439.00	3,711.00	3,087.22	2,497.50
Cultura, recreere si religie	**67.02**	**273**	**163,448.07**	**-1,819.71**	**161,628.37**	**0.00**	**62,223.84**	**42,381.57**	**35,227.79**	**21,795.17**
TOTAL CHELTUIELI	00	274	163,448.07	-1,819.71	161,628.37	0.00	62,223.84	42,381.57	35,227.79	21,795.17
CHELTUIELI CURENTE	01	275	123,363.05	-1,788.73	121,574.32	0.00	22,381.81	42,430.12	34,067.25	22,695.15
TITLUL I CHELTUIELI DE PERSONAL	10	276	10,200.00	95.00	10,295.00	0.00	3,265.00	2,644.00	2,410.00	1,976.00
Cheltuieli salariale in bani	10.01	277	9,850.00	195.00	10,045.00	0.00	3,195.00	2,484.00	2,350.00	2,016.00
Salarii de baza	10.01.01	278	9,180.00	265.00	9,445.00	0.00	2,945.00	2,274.00	2,200.00	2,026.00
Indemnizatie de hrana	10.01.17	279	440.00	-70.00	370.00	0.00	150.00	120.00	120.00	-20.00
Alte drepturi salariale in bani	10.01.30	280	230.00	0.00	230.00	0.00	100.00	90.00	30.00	10.00
Cheltuieli salariale in natura	10.02	281	100.00	-100.00	0.00	0.00	0.00	100.00	0.00	-100.00
Tichete de vacanta	10.02.06	282	100.00	-100.00	0.00	0.00	0.00	100.00	0.00	-100.00
Contributii	10.03	283	250.00	0.00	250.00	0.00	70.00	60.00	60.00	60.00
Constributii fond de garantare	10.03.07	284	250.00	0.00	250.00	0.00	70.00	60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII	20	285	23,033.81	-1,883.73	21,150.09	0.00	8,441.25	6,029.65	8,542.06	-1,862.87

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri si servicii	20.01	286	20,790.36	-1,883.73	18,906.64	0.00	7,112.55	5,272.80	8,243.06	-1,721.77
Furnituri de birou	20.01.01	287	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00
Materiale pentru curatenie	20.01.02	288	70.00	0.00	70.00	0.00	65.00	15.00	0.00	-10.00
Incalzit, Iluminat si forta motrica	20.01.03	289	2,315.10	0.00	2,315.10	0.00	982.00	682.00	529.00	122.10
Apa, canal si salubritate	20.01.04	290	1,210.00	0.00	1,210.00	0.00	318.00	328.00	512.00	52.00
Carburanti si lubrifianti	20.01.05	291	228.00	0.00	228.00	0.00	100.00	128.00	0.00	0.00
Piese de schimb	20.01.06	292	256.00	0.00	256.00	0.00	114.00	107.00	25.00	10.00
Posta, telecomunicatii. radio, tv, internet	20.01.08	293	5.00	0.00	5.00	0.00	1.00	1.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	294	16,699.26	-1,883.73	14,815.54	0.00	5,530.55	4,006.80	7,174.06	-1,895.87
Reparatii curente	20.02	295	1,360.70	0.00	1,360.70	0.00	785.70	415.00	310.00	-150.00
Hrana	20.03	296	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	297	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	298	380.90	0.00	380.90	0.00	240.00	65.00	40.00	35.90
Materiale sanitare	20.04.02	299	190.00	0.00	190.00	0.00	85.00	35.00	35.00	35.00
Reactivi	20.04.03	300	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	301	180.90	0.00	180.90	0.00	150.00	30.00	0.00	0.90
Bunuri de natura obiectelor de inventar	20.05	302	392.00	0.00	392.00	0.00	193.00	253.00	-55.00	1.00
Uniforme si echipament	20.05.01	303	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	304	386.00	0.00	386.00	0.00	190.00	252.00	-56.00	0.00
Deplasari, detasari, transferari	20.06	305	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00
Deplasari interne, detasari, transferari	20.06.01	306	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00
Pregatire profesionala	20.13	307	1.85	0.00	1.85	0.00	7.00	12.85	0.00	-18.00
Protectia muncii	20.14	308	22.00	0.00	22.00	0.00	7.00	11.00	4.00	0.00
Alte cheltuieli	20.30	309	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	310	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	311	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
Transferuri curente	51.01	312	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
Transferuri catre institutii publice	51.01.01	313	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	314	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	315	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	316	19,684.25	0.00	19,684.25	0.00	0.00	6,774.06	6,215.62	6,694.57

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Finantare externa nerambursabila	56.48.02	317	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	318	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	319	2,022.65	0.00	2,022.65	0.00	518.65	782.00	530.00	192.00
Programe pentru tineret	59.08	320	196.85	-1.00	195.85	0.00	181.05	0.00	15.80	-1.00
Asociatii si fundatii	59.11	321	6.70	0.00	6.70	0.00	43.70	0.00	0.00	-37.00
Sustinerea cultelor	59.12	322	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	323	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	324	122.00	1.00	123.00	0.00	31.00	32.00	30.00	30.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	325	40,234.13	-30.98	40,203.15	0.00	39,842.03	0.50	1,260.60	-899.98
TITLUL XV ACTIVE NEFINANCIARE	71	326	40,234.13	-30.98	40,203.15	0.00	39,842.03	0.50	1,260.60	-899.98
Active fixe (inclusiv reparatii capitale)	71.01	327	40,234.13	-30.98	40,203.15	0.00	39,842.03	0.50	1,260.60	-899.98
Constructii	71.01.01	328	37,478.46	0.00	37,478.46	0.00	36,777.96	0.50	700.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	329	2,755.68	-30.98	2,724.70	0.00	3,064.08	0.00	560.60	-899.98
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	330	-149.11	0.00	-149.11	0.00	0.00	-49.05	-100.07	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	331	-149.11	0.00	-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	332	-149.11	0.00	-149.11	0.00	0.00	-49.05	-100.07	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	333	11,535.00	0.00	11,535.00	0.00	4,992.00	2,867.00	2,434.00	1,242.00
Muzee	67.02.03.03	334	1.00	0.00	1.00	0.00	200.00	0.00	0.00	-199.00
Institutii publice de spectacole si concerte	67.02.03.04	335	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	336	0.00	0.00	0.00	0.00	0.00	12.00	88.00	-100.00
Alte servicii culturale	67.02.03.30	337	871.00	0.00	871.00	0.00	455.00	217.00	149.00	50.00
Servicii recreative si sportive	67.02.05	338	146,068.05	64.02	146,132.07	0.00	54,960.89	38,058.82	30,519.79	22,592.57
Sport	67.02.05.01	339	11,253.95	-1.00	11,252.95	0.00	4,069.25	3,689.30	1,875.20	1,619.20
Tineret	67.02.05.02	340	0.00	0.00	0.00	0.00	37.00	0.00	0.00	-37.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	341	134,814.10	65.02	134,879.12	0.00	50,854.64	34,369.52	28,644.59	21,010.37
Servicii religioase	67.02.06	342	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii cn domeniile culturii, recrecrii si religiei	67.02.50	343	5,845.02	-1,883.73	3,961.29	0.00	2,220.95	1,455.75	2,274.00	-1,989.40
Asigurari si asistenta sociala	**68.02**	**344**	**110,040.75**	**350.00**	**110,390.75**	**0.00**	**31,222.73**	**30,295.00**	**33,440.53**	**15,432.50**
TOTAL CHELTUIELI	00	345	110,040.75	350.00	110,390.75	0.00	31,222.73	30,295.00	33,440.53	15,432.50
CHELTUIELI CURENTE	01	346	110,178.52	350.00	110,528.52	0.00	30,590.84	30,365.41	33,442.93	16,129.34
TITLUL I CHELTUIELI DE PERSONAL	10	347	47,686.49	0.00	47,686.49	0.00	11,887.00	13,315.78	15,028.00	7,455.71
Cheltuieli salariale in bani	10.01	348	46,625.49	0.00	46,625.49	0.00	11,493.00	13,008.78	14,698.00	7,425.71
Salarii de baza	10.01.01	349	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	350	921.00	0.00	921.00	0.00	225.00	250.00	193.00	253.00
Alte sporuri	10.01.06	351	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	352	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Indemnizatii de delegare	10.01.13	353	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Indemnizatie de hrana	10.01.17	354	2,745.60	0.00	2,745.60	0.00	721.00	805.00	818.60	401.00
Alte drepturi salariale in bani	10.01.30	355	309.71	0.00	309.71	0.00	67.00	105.00	106.00	31.71
Cheltuieli salariale in natura	10.02	356	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Tichete de vacanta	10.02.06	357	36.00	0.00	36.00	0.00	136.00	-19.00	-81.00	0.00
Contributii	10.03	358	1,025.00	0.00	1,025.00	0.00	258.00	326.00	411.00	30.00
Contributia asiguratorie pentru munca	10.03.07	359	1,025.00	0.00	1,025.00	0.00	258.00	326.00	411.00	30.00
TITLUL II BUNURI SI SERVICII	20	360	7,640.08	0.00	7,640.08	0.00	2,782.00	2,462.03	1,446.22	949.83
Bunuri si servicii	20.01	361	3,705.78	0.00	3,705.78	0.00	1,567.00	1,276.03	657.22	205.53
Furnituri de birou	20.01.01	362	110.46	0.00	110.46	0.00	45.00	74.16	25.00	-33.70
Materiale pentru curatenie	20.01.02	363	249.00	0.00	249.00	0.00	80.00	93.00	66.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	364	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	365	365.00	0.00	365.00	0.00	85.00	116.00	112.00	52.00
Carburanti si lubrifianti	20.01.05	366	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
Piese de schimb	20.01.06	367	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00
Transport	20.01.07	368	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	369	612.00	0.00	612.00	0.00	312.00	214.00	67.00	19.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	370	205.00	0.00	205.00	0.00	95.00	45.00	30.00	35.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	371	869.31	0.00	869.31	0.00	310.00	297.87	148.22	113.23
Reparatii curente	20.02	372	47.00	0.00	47.00	0.00	100.00	-38.00	0.00	-15.00
Hrana	20.03	373	2,743.00	0.00	2,743.00	0.00	615.00	703.00	650.00	775.00
Hrana pentru oameni	20.03.01	374	2,743.00	0.00	2,743.00	0.00	615.00	703.00	650.00	775.00
Medicamente si materiale sanitare	20.04	375	323.00	0.00	323.00	0.00	92.00	92.00	114.00	25.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Medicamente	20.04.01	376	45.00	0.00	45.00	0.00	20.00	20.00	0.00	5.00
Materiale sanitare	20.04.02	377	268.00	0.00	268.00	0.00	70.00	70.00	111.00	17.00
Dezinfectanti	20.04.04	378	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05	379	337.20	0.00	337.20	0.00	140.00	232.00	-15.00	-19.80
Uniforme si echipament	20.05.01	380	12.00	0.00	12.00	0.00	10.00	0.00	1.00	1.00
Lenjerie si accesorii de pat	20.05.03	381	74.00	0.00	74.00	0.00	60.00	42.00	4.00	-32.00
Alte obiecte de inventar	20.05.30	382	251.20	0.00	251.20	0.00	70.00	190.00	-20.00	11.20
Deplasari, detasari, transferari	20.06	383	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	384	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	385	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00
Pregatire profesionala	20.13	386	20.00	0.00	20.00	0.00	30.00	0.00	-10.00	0.00
Protectia muncii	20.14	387	40.00	0.00	40.00	0.00	35.00	10.00	0.00	-5.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	388	5.30	0.00	5.30	0.00	1.00	5.00	0.00	-0.70
Alte cheltuieli	20.30	389	416.80	0.00	416.80	0.00	200.00	180.00	50.00	-13.20
Prime de asigurare non-viata	20.30.03	390	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Chirii	20.30.04	391	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	392	51.80	0.00	51.80	0.00	35.00	30.00	0.00	-13.20
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	393	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	394	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Finantare Nationala	56.49.01	395	119.36	0.00	119.36	0.00	60.00	45.00	14.36	0.00
Finantare Externa Nerambursabila	56.49.02	396	676.36	0.00	676.36	0.00	340.00	255.00	81.36	0.00
TITLUL IX ASISTENTA SOCIALA	57	397	53,881.40	350.00	54,231.40	0.00	15,447.00	14,222.60	16,808.00	7,753.80
Ajutoare sociale	57.02	398	53,881.40	350.00	54,231.40	0.00	15,447.00	14,222.60	16,808.00	7,753.80
Ajutoare sociale in numerar	57.02.01	399	44,410.60	0.00	44,410.60	0.00	10,447.00	11,222.60	15,241.00	7,500.00
Ajutoare sociale in natura	57.02.02	400	8,291.00	350.00	8,641.00	0.00	3,500.00	3,000.00	1,791.00	350.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	401	1,179.80	0.00	1,179.80	0.00	1,500.00	0.00	-224.00	-96.20
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	402	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	403	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	404	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	405	155.00	0.00	155.00	0.00	55.00	65.00	65.00	-30.00
Sume aferente persoanelor cu handicap neincadrate	59.40	406	155.00	0.00	155.00	0.00	55.00	65.00	65.00	-30.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	407	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
TITLUL XV ACTIVE NEFINANCIARE	71	408	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
Active fixe (inclusiv reparatii capitale)	71.01	409	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
Constructii	71.01.01	410	91.88	0.00	91.88	0.00	311.88	0.00	0.00	-220.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	411	54.60	0.00	54.60	0.00	320.00	15.00	-2.40	-278.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	412	-284.25	0.00	-284.25	0.00	0.00	-85.41	0.00	-198.84
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	413	-284.25	0.00	-284.25	0.00	0.00	-85.41	0.00	-198.84
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	414	-284.25	0.00	-284.25	0.00	0.00	-85.41	0.00	-198.84
Din Total Capitol:										
Asistenta sociala pentru familie si copii	68.02.06	415	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	416	19,566.92	350.00	19,916.92	0.00	6,976.73	6,421.00	4,754.20	1,765.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	417	19,566.92	350.00	19,916.92	0.00	6,976.73	6,421.00	4,754.20	1,765.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	418	72,268.00	0.00	72,268.00	0.00	16,870.00	19,200.00	25,224.00	10,974.00
Asistenta sociala in caz de invaliditate	68.02.05.02	419	72,268.00	0.00	72,268.00	0.00	16,870.00	19,200.00	25,224.00	10,974.00
Prevenirea excluderii sociale	68.02.15	420	2,936.00	0.00	2,936.00	0.00	2,513.00	513.00	18.00	-108.00
Ajutor social	68.02.15.01	421	2,936.00	0.00	2,936.00	0.00	2,513.00	513.00	18.00	-108.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**422**	**189,627.78**	**1,751.73**	**191,379.51**	**0.00**	**114,639.51**	**37,049.42**	**26,703.01**	**12,987.58**
Locuinte, servicii si dezvoltare publica	**70.02**	**423**	**55,125.03**	**-1,103.00**	**54,022.03**	**0.00**	**37,018.25**	**9,185.60**	**8,775.50**	**-957.33**
TOTAL CHELTUIELI	00	424	55,125.03	-1,103.00	54,022.03	0.00	37,018.25	9,185.60	8,775.50	-957.33
CHELTUIELI CURENTE	01	425	45,717.49	-1,103.00	44,614.49	0.00	29,218.01	6,716.80	7,935.93	743.75
TITLUL I CHELTUIELI DE PERSONAL	10	426	5,600.00	-95.00	5,505.00	0.00	1,641.00	1,491.00	1,431.00	942.00
Cheltuieli salariale in bani	10.01	427	5,436.00	-61.00	5,375.00	0.00	1,606.00	1,422.00	1,396.00	951.00
Salarii de baza	10.01.01	428	5,089.50	-61.00	5,028.50	0.00	1,509.00	1,325.00	1,299.50	895.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatii platite unor persoane din afara unitatii	10.01.12	429	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Indemnizatii de delegare	10.01.13	430	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
Indemnizatie de hrana	10.01.17	431	170.00	0.00	170.00	0.00	45.00	45.00	45.00	35.00
Alte drepturi salariale in bani	10.01.30	432	170.00	0.00	170.00	0.00	50.00	50.00	50.00	20.00
Cheltuieli salariale in natura	10.02	433	34.00	-34.00	0.00	0.00	0.00	34.00	0.00	-34.00
Tichete de vacanta	10.02.06	434	34.00	-34.00	0.00	0.00	0.00	34.00	0.00	-34.00
Contributii	10.03	435	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
Constributii fond de garantare	10.03.07	436	130.00	0.00	130.00	0.00	35.00	35.00	35.00	25.00
TITLUL II BUNURI SI SERVICII	20	437	20,448.73	-1,009.00	19,439.73	0.00	7,941.25	5,214.80	6,493.93	-210.25
Bunuri si servicii	20.01	438	18,156.83	-1,009.00	17,147.83	0.00	6,407.85	5,087.10	5,484.13	168.75
Furnituri de birou	20.01.01	439	78.40	0.00	78.40	0.00	64.00	14.40	0.00	0.00
Materiale pentru curatenie	20.01.02	440	14.00	0.00	14.00	0.00	6.00	6.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	441	7,352.41	-1,009.00	6,343.41	0.00	3,291.00	2,527.67	1,483.74	-959.00
Apa, canal si salubritate	20.01.04	442	727.50	0.00	727.50	0.00	180.00	177.50	350.00	20.00
Carburanti si lubrifianti	20.01.05	443	68.40	0.00	68.40	0.00	34.00	4.40	30.00	0.00
Piese de schimb	20.01.06	444	74.00	0.00	74.00	0.00	52.00	0.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	445	14.30	0.00	14.30	0.00	3.10	2.10	7.10	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	446	9,827.82	0.00	9,827.82	0.00	2,777.75	2,355.02	3,590.30	1,104.75
Reparatii curente	20.02	447	1,138.00	0.00	1,138.00	0.00	348.00	212.00	865.00	-287.00
Bunuri de natura obiectelor de inventar	20.05	448	105.80	0.00	105.80	0.00	18.90	21.90	65.00	0.00
Uniforme si echipament	20.05.01	449	11.90	0.00	11.90	0.00	0.00	11.90	0.00	0.00
Alte obiecte de inventar	20.05.30	450	93.90	0.00	93.90	0.00	18.90	10.00	65.00	0.00
Deplasari, detasari, transferari	20.06	451	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	452	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00
Consultanta si expertiza	20.12	453	200.00	0.00	200.00	0.00	550.00	-290.00	40.00	-100.00
Pregatire profesională	20.13	454	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00
Protectia muncii	20.14	455	3.50	0.00	3.50	0.00	1.40	0.30	1.80	0.00
Alte cheltuieli	20.30	456	829.60	0.00	829.60	0.00	607.10	176.50	38.00	8.00
Reclama si publicitate	20.30.01	457	62.00	0.00	62.00	0.00	8.00	8.00	38.00	8.00
Prime de asigurare non-viata	20.30.03	458	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	459	617.60	0.00	617.60	0.00	539.10	78.50	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	460	45.00	1.00	46.00	0.00	12.00	11.00	11.00	12.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	461	45.00	1.00	46.00	0.00	12.00	11.00	11.00	12.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	462	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	463	16,347.49	0.00	16,347.49	0.00	16,347.49	0.00	0.00	0.00
Finantare publica nationala	61.02	464	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	465	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	466	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
TITLUL XV ACTIVE NEFINANCIARE	71	467	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
Active fixe (inclusiv reparatii capitale)	71.01	468	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
Constructii	71.01.01	469	3,372.24	0.00	3,372.24	0.00	5,112.24	0.00	0.00	-1,740.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	470	408.92	0.00	408.92	0.00	370.00	0.00	0.00	38.92
79. OPERATIUNI FINANCIARE (79=80+81)	79	471	5,825.00	0.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	472	5,825.00	0.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite externe	81.01	473	5,825.00	0.00	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	474	5,825.00	0.00	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	475	-198.63	0.00	-198.63	0.00	0.00	-126.20	-72.43	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	476	-198.63	0.00	-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	477	-198.63	0.00	-198.63	0.00	0.00	-126.20	-72.43	0.00
Din Total Capitol:										
Locuinte	70.02.03	478	24,261.26	-75.00	24,186.26	0.00	23,320.76	1,342.50	925.50	-1,402.50
Alte cheltuieli in domeniul locuintelor	70.02.03.30	479	24,261.26	-75.00	24,186.26	0.00	23,320.76	1,342.50	925.50	-1,402.50
Iluminat public si electrificari rurale	70.02.06	480	14,592.50	-1,009.00	13,583.50	0.00	6,917.25	5,159.50	2,011.00	-504.25
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	481	16,271.26	-19.00	16,252.26	0.00	6,780.24	2,683.60	5,839.00	949.42
Protectia mediului	**74.02**	**482**	**134,502.76**	**2,854.73**	**137,357.49**	**0.00**	**77,621.26**	**27,863.82**	**17,927.51**	**13,944.90**
TOTAL CHELTUIELI	00	483	134,502.76	2,854.73	137,357.49	0.00	77,621.26	27,863.82	17,927.51	13,944.90
CHELTUIELI CURENTE	01	484	97,100.61	2,854.73	99,955.33	0.00	39,330.67	27,863.82	17,965.94	14,794.90
TITLUL II BUNURI SI SERVICII	20	485	73,342.65	3,122.73	76,465.38	0.00	24,623.00	19,444.93	17,447.54	14,949.90
Bunuri si servicii	20.01	486	70,179.22	3,183.73	73,362.95	0.00	22,517.00	18,679.50	17,198.54	14,967.90
Apa, canal si salubritate	20.01.04	487	7,017.07	0.00	7,017.07	0.00	3,280.00	1,617.00	2,120.07	0.00
Piese de schimb	20.01.06	488	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	489	63,160.15	3,183.73	66,343.88	0.00	19,237.00	17,062.50	15,078.47	14,965.90
Reparatii curente	20.02	490	683.43	-61.00	622.43	0.00	111.00	234.43	340.00	-63.00
Consultanta si expertiza	20.12	491	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
Alte cheltuieli	20.30	492	2,300.00	0.00	2,300.00	0.00	1,950.00	486.00	-136.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	493	2,300.00	0.00	2,300.00	0.00	1,950.00	486.00	-136.00	0.00
TITLUL VII ALTE TRANSFERURI	55	494	7,178.78	-268.00	6,910.78	0.00	6,511.78	223.00	331.00	-155.00
A. Transferuri interne.	55.01	495	7,178.78	-268.00	6,910.78	0.00	6,511.78	223.00	331.00	-155.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	496	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	497	1,355.00	-268.00	1,087.00	0.00	688.00	223.00	331.00	-155.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	498	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	499	16,579.17	0.00	16,579.17	0.00	8,195.89	8,195.89	187.40	0.00
Fonduri europene nerambursabile	60.01	500	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	501	437.40	0.00	437.40	0.00	58.55	291.45	87.40	0.00
Sume aferente TVA	60.03	502	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	503	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
TITLUL XV ACTIVE NEFINANCIARE	71	504	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
Active fixe (inclusiv reparatii capitale)	71.01	505	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
Constructii	71.01.01	506	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	507	1,452.34	0.00	1,452.34	0.00	2,298.30	0.00	4.04	-850.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	508	-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	509	-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	510	-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	511	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	512	85,135.19	2,854.73	87,989.92	0.00	31,715.19	26,012.39	15,467.44	14,794.90
Salubritate	74.02.05.01	513	26,152.71	1,770.73	27,923.44	0.00	10,236.00	6,487.50	4,573.04	6,626.90
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	514	58,982.47	1,084.00	60,066.47	0.00	21,479.19	19,524.89	10,894.40	8,168.00

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	515	48,815.57	0.00	48,815.57	0.00	45,354.07	1,851.43	2,460.07	-850.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**516**	**408,312.88**	**4,500.00**	**412,812.88**	**0.00**	**153,074.85**	**76,145.98**	**142,803.89**	**40,788.17**
Combustibili si energie	**81.02**	**517**	**113,606.14**	**5,000.00**	**118,606.14**	**0.00**	**45,627.08**	**58,841.04**	**6,410.96**	**7,727.06**
TOTAL CHELTUIELI	00	518	113,606.14	5,000.00	118,606.14	0.00	45,627.08	58,841.04	6,410.96	7,727.06
CHELTUIELI CURENTE	01	519	106,003.22	5,000.00	111,003.22	0.00	42,008.08	57,841.04	5,380.96	5,773.14
TITLUL IV SUBVENTII	40	520	59,750.00	5,000.00	64,750.00	0.00	27,375.00	27,375.00	5,000.00	5,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	521	55,257.00	5,000.00	60,257.00	0.00	22,882.00	27,375.00	5,000.00	5,000.00
Alte subventii	40.30	522	4,493.00	0.00	4,493.00	0.00	4,493.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	523	1,130.08	0.00	1,130.08	0.00	888.08	0.00	242.00	0.00
A. Transferuri interne.	55.01	524	1,130.08	0.00	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	525	1,130.08	0.00	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	526	45,113.14	0.00	45,113.14	0.00	13,735.00	30,466.04	138.96	773.14
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	527	0.00	0.00	0.00	0.00	7,293.99	-7,293.99	0.00	0.00
Finantare nationala	56.48.01	528	0.00	0.00	0.00	0.00	2,584.23	-2,584.23	0.00	0.00
Finantare externa nerambursabila	56.48.02	529	0.00	0.00	0.00	0.00	4,673.15	-4,673.15	0.00	0.00
Cheltuieli neeligibile	56.48.03	530	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	531	45,113.14	0.00	45,113.14	0.00	6,441.01	37,760.03	138.96	773.14
Finantare nationala	56.50.01	532	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	533	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	534	8,104.74	0.00	8,104.74	0.00	2,198.40	5,111.02	22.19	773.14
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	535	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	536	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	537	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	538	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
TITLUL XV ACTIVE NEFINANCIARE	71	539	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
Active fixe (inclusiv reparatii capitale)	71.01	540	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92

DENUMIREA INDICATORILOR	Cod 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	541	3,398.92	0.00	3,398.92	0.00	2,233.00	0.00	0.00	1,165.92
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	542	267.00	0.00	267.00	0.00	386.00	0.00	30.00	-149.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	543	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
TITLUL XIX RAMBURSARI DE CREDITE	81	544	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
Rambursari de credite interne	81.02	545	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	546	3,937.00	0.00	3,937.00	0.00	1,000.00	1,000.00	1,000.00	937.00
Din Total Capitol:										
Energie termica	81.02.06	547	63,687.00	5,000.00	68,687.00	0.00	28,375.00	28,375.00	6,000.00	5,937.00
Alte cheltuieli privind combustibili si energia	81.02.50	548	49,677.14	0.00	49,677.14	0.00	17,252.08	30,466.04	168.96	1,790.06
THERMOENERGY	81.02.50 - Thermoenergy	549	242.00	0.00	242.00	0.00	0.00	0.00	242.00	0.00
Transporturi	**84.02**	**550**	**294,706.75**	**-500.00**	**294,206.75**	**0.00**	**107,447.77**	**17,304.93**	**136,392.93**	**33,061.11**
TOTAL CHELTUIELI	00	551	294,706.75	-500.00	294,206.75	0.00	107,447.77	17,304.93	136,392.93	33,061.11
CHELTUIELI CURENTE	01	552	260,401.69	-500.00	259,901.69	0.00	78,940.85	17,207.71	136,944.04	26,809.09
TITLUL I CHELTUIELI DE PERSONAL	10	553	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	554	4,272.00	20.00	4,292.00	0.00	1,226.00	1,178.00	963.00	925.00
Salarii de baza	10.01.01	555	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	556	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00
Indemnizatii de delegare	10.01.13	557	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Indemnizatie de hrana	10.01.17	558	120.00	0.00	120.00	0.00	50.00	50.00	20.00	0.00
Alte drepturi salariale in bani	10.01.30	559	85.00	20.00	105.00	0.00	40.00	40.00	5.00	20.00
Cheltuieli salariale in natura	10.02	560	30.00	-30.00	0.00	0.00	0.00	30.00	0.00	-30.00
Tichete de vacanta	10.02.06	561	30.00	-30.00	0.00	0.00	0.00	30.00	0.00	-30.00
Contributii	10.03	562	98.00	10.00	108.00	0.00	25.00	25.00	25.00	33.00
Constributii fond de garantare	10.03.07	563	98.00	10.00	108.00	0.00	25.00	25.00	25.00	33.00
TITLUL II BUNURI SI SERVICII	20	564	20,389.17	0.00	20,389.17	0.00	9,045.43	9,074.78	-1,342.53	3,611.50
Bunuri si servicii	20.01	565	3,909.67	0.00	3,909.67	0.00	1,837.43	1,924.78	248.47	-101.00
Furnituri de birou	20.01.01	566	11.00	0.00	11.00	0.00	6.00	0.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	567	193.00	-100.00	93.00	0.00	164.00	145.00	0.00	-216.00
Carburanti si lubrifianti	20.01.05	568	532.00	100.00	632.00	0.00	300.00	200.00	32.00	100.00
Piese de schimb	20.01.06	569	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	570	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	571	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	572	2,817.67	0.00	2,817.67	0.00	1,199.43	1,452.78	165.47	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
Reparatii curente	20.02	573	15,910.00	0.00	15,910.00	0.00	7,000.00	7,000.00	-1,530.00	3,440.00
Bunuri de natura obiectelor de inventar	20.05	574	364.50	0.00	364.50	0.00	150.00	100.00	-110.00	224.50
Alte obiecte de inventar	20.05.30	575	364.50	0.00	364.50	0.00	150.00	100.00	-110.00	224.50
Deplasari, detasari, transferari	20.06	576	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	577	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Pregatire profesionàla	20.13	578	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Protectia muncii	20.14	579	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Alte cheltuieli	20.30	580	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
Prime de asigurare non-viata	20.30.03	581	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
TITLUL IV SUBVENTII	40	582	4,552.00	-500.00	4,052.00	0.00	1,020.00	1,000.00	1,152.00	880.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	583	1,742.00	-500.00	1,242.00	0.00	372.00	352.00	762.00	-244.00
Alte subventii	40.30	584	2,810.00	0.00	2,810.00	0.00	648.00	648.00	390.00	1,124.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	585	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	586	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	587	18,841.54	0.00	18,841.54	0.00	7,437.23	15.45	9,000.89	2,387.97
Finantare externa nerambursabila	56.48.02	588	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	589	9,119.30	0.00	9,119.30	0.00	9,119.27	0.00	0.00	0.03
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	590	9,529.17	0.00	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	591	9,529.17	0.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Cheltuieli neeligibile	58.01.03	592	9,529.17	0.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
TITLUL XI ALTE CHELTUIELI	59	593	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	594	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	595	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	596	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	597	7,029.82	0.00	7,029.82	0.00	874.65	0.00	3,682.15	2,473.02

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume aferente TVA	60.03	598	13,837.41	0.00	13,837.41	0.00	685.56	0.00	12,674.68	477.17
70. CHELTUIELI DE CAPITAL (70=71+72)	70	599	34,336.24	0.00	34,336.24	0.00	28,516.35	100.00	-532.13	6,252.02
TITLUL XV ACTIVE NEFINANCIARE	71	600	16,774.01	0.00	16,774.01	0.00	19,716.35	100.00	-532.13	-2,510.21
Active fixe (inclusiv reparatii capitale)	71.01	601	16,774.01	0.00	16,774.01	0.00	19,716.35	100.00	-532.13	-2,510.21
Constructii	71.01.01	602	10,336.10	0.00	10,336.10	0.00	12,133.56	0.00	-1,994.25	196.79
Masini, echipamente si mijloace de transport	71.01.02	603	888.00	0.00	888.00	0.00	2,128.00	0.00	0.00	-1,240.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	604	5,549.91	0.00	5,549.91	0.00	5,454.79	100.00	1,462.12	-1,467.00
TITLUL XVI ACTIVE FINANCIARE	72	605	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Active financiare	72.01	606	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Participare la capitalul social al societatilor comerciale	72.01.01	607	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	608	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	609	-31.17	0.00	-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	610	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Din Total Capitol:										
Transport rutier	84.02.03	611	120,742.42	-500.00	120,242.42	0.00	95,212.70	14,686.95	-1,519.25	11,862.02
Transport in comun	84.02.03.02	612	22,114.23	-500.00	21,614.23	0.00	9,820.00	1,000.00	1,152.00	9,642.23
Strazi	84.02.03.03	613	98,628.19	0.00	98,628.19	0.00	85,392.70	13,686.95	-2,671.25	2,219.79
Alte cheltuieli en domeniul transporturilor	84.02.50	614	173,964.33	0.00	173,964.33	0.00	12,235.08	2,617.98	137,912.19	21,199.09

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

37

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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**	**558,971.69**	**6,212.41**	**565,184.10**	**0.00**	**173,160.40**	**127,924.49**	**151,230.38**	**112,868.83**
VENITURI PROPRII	**49.90**	**2**	**470,794.37**	**6,146.41**	**476,940.78**	**0.00**	**144,006.00**	**100,791.49**	**134,571.97**	**97,571.33**
I. VENITURI CURENTE	**00.02**	**3**	**544,515.69**	**6,212.41**	**550,728.10**	**0.00**	**169,299.40**	**124,404.49**	**147,710.38**	**109,313.83**
A. VENITURI FISCALE	**00.03**	**4**	**493,517.12**	**66.00**	**493,583.12**	**0.00**	**154,180.00**	**118,417.43**	**125,315.00**	**95,670.69**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**285,824.12**	**0.00**	**285,824.12**	**0.00**	**73,385.00**	**73,702.43**	**73,385.00**	**65,351.69**
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 proprietăţilor 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**	**280,989.69**	**0.00**	**280,989.69**	**0.00**	**72,185.00**	**72,185.00**	**72,185.00**	**64,434.69**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**280,989.69**	**0.00**	**280,989.69**	**0.00**	**72,185.00**	**72,185.00**	**72,185.00**	**64,434.69**
Cote defalcate din impozitul pe venit	04.02.01	11	278,794.00	0.00	278,794.00	0.00	72,185.00	72,185.00	72,185.00	62,239.00
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	2,195.69	0.00	2,195.69	0.00	0.00	0.00	0.00	2,195.69
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**13**	**59,040.00**	**0.00**	**59,040.00**	**0.00**	**27,823.00**	**6,954.00**	**21,619.00**	**2,644.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**59,040.00**	**0.00**	**59,040.00**	**0.00**	**27,823.00**	**6,954.00**	**21,619.00**	**2,644.00**
Impozit pe cladiri	07.02.01	15	44,821.00	0.00	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	16	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	17	27,625.00	0.00	27,625.00	0.00	11,237.00	2,809.00	13,579.00	0.00
Impozit pe terenuri	07.02.02	18	7,338.00	0.00	7,338.00	0.00	3,671.00	917.00	1,834.00	916.00

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Impozit pe terenuri persoane fizice	07.02.02.01	19	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	20	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	21	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	22	1,905.00	0.00	1,905.00	0.00	579.00	144.00	1,038.00	144.00
Alte impozite si taxe pe proprietate	07.02.50	23	4,976.00	0.00	4,976.00	0.00	3,738.00	935.00	-631.00	934.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**24**	**144,584.00**	**66.00**	**144,650.00**	**0.00**	**50,938.00**	**37,253.00**	**29,294.00**	**27,165.00**
Sume defalcate din TVA	**11.02**	**25**	**121,457.00**	**66.00**	**121,523.00**	**0.00**	**39,372.00**	**34,364.00**	**23,514.00**	**24,273.00**
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	26	101,880.00	66.00	101,946.00	0.00	31,633.00	30,649.00	19,799.00	19,865.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	27	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	28	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
Taxe pe servicii specifice	**15.02**	**29**	**262.00**	**0.00**	**262.00**	**0.00**	**132.00**	**32.00**	**65.00**	**33.00**
Impozit pe spectacole	15.02.01	30	245.00	0.00	245.00	0.00	124.00	30.00	61.00	30.00
Alte taxe pe servicii specifice	15.02.50	31	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**	**32**	**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	33	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	34	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	35	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	36	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**	**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 FISCALE	**18.02**	**38**	**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	39	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**	**40**	**50,998.57**	**6,146.41**	**57,144.98**	**0.00**	**15,119.40**	**5,987.06**	**22,395.38**	**13,643.14**
C1. VENITURI DIN PROPRIETATE	**00.13**	**41**	**6,700.00**	**0.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**
Venituri din proprietate	**30.02**	**42**	**6,700.00**	**0.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**
Venituri din concesiuni si inchirieri	30.02.05	43	4,100.00	0.00	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	44	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Venituri din dividende	30.02.08	45	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00

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Dividende de virat catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	46	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**47**	**44,298.57**	**6,146.41**	**50,444.98**	**0.00**	**15,119.40**	**5,987.06**	**15,695.38**	**13,643.14**
Venituri din prestari de servicii si alte activitati	**33.02**	**48**	**20,608.00**	**0.00**	**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	49	956.00	0.00	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	50	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	51	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	52	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	53	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**	**54**	**621.00**	**0.00**	**621.00**	**0.00**	**311.00**	**77.00**	**155.00**	**78.00**
Taxe extrajudiciare de timbru	34.02.02	55	621.00	0.00	621.00	0.00	311.00	77.00	155.00	78.00
Amenzi, penalitati si confiscari	**35.02**	**56**	**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	57	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	58	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	59	5,056.00	0.00	5,056.00	0.00	2,528.00	632.00	1,264.00	632.00
Diverse venituri	**36.02**	**60**	**62,781.26**	**6,146.41**	**68,927.67**	**0.00**	**15,528.00**	**12,654.06**	**18,404.97**	**22,340.64**
Taxe Speciale	36.02.06	61	37,176.00	0.00	37,176.00	0.00	12,488.00	3,122.00	15,444.00	6,122.00
Alte venituri	36.02.50	62	25,605.26	6,146.41	31,751.67	0.00	3,040.00	9,532.06	2,960.97	16,218.64
Transferuri voluntare, altele decat subventiile	**37.02**	**63**	**-47,735.69**	**0.00**	**-47,735.69**	**0.00**	**-14,078.60**	**-10,751.00**	**-10,375.59**	**-12,530.50**
Donatii si sponsorizari	37.02.01	64	7.12	0.00	7.12	0.00	2.40	0.00	2.22	2.50
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	65	-47,742.80	0.00	-47,742.80	0.00	-14,081.00	-10,751.00	-10,377.80	-12,533.00
IV. SUBVENTII	**00.17**	**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 ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**67**	**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**	**68**	**14,456.00**	**0.00**	**14,456.00**	**0.00**	**3,861.00**	**3,520.00**	**3,520.00**	**3,555.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	69	341.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00

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Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	70	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**	**559,523.69**	6,212.41	565,736.10	0.00	**187,688.72**	**163,944.73**	**126,578.25**	**87,524.40**
CHELTUIELI CURENTE	**01**	**2**	**540,408.32**	6,218.61	546,626.93	0.00	**177,659.69**	**159,213.22**	**123,654.58**	**86,099.43**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**118,239.67**	18.60	118,258.27	0.00	**30,988.77**	**31,791.58**	**32,507.70**	**22,970.21**
Cheltuieli salariale in bani	10.01	4	115,367.67	195.60	115,563.27	0.00	30,159.77	30,701.58	31,942.70	22,759.21
Salarii de baza	10.01.01	5	107,151.68	207.00	107,358.68	0.00	27,806.00	28,171.78	29,851.90	21,529.00
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	53.50	0.00	53.50	0.00	14.00	16.00	14.50	9.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	358.17	18.60	376.77	0.00	113.77	100.80	85.70	76.50
Indemnizatie de hrana	10.01.17	11	4,355.60	-105.00	4,250.60	0.00	1,213.00	1,318.00	1,248.60	471.00
Alte drepturi salariale in bani	10.01.30	12	1,477.71	75.00	1,552.71	0.00	497.00	508.00	311.00	236.71
Cheltuieli salariale in natura	10.02	13	222.00	-186.00	36.00	0.00	136.00	347.00	-261.00	-186.00
Tichete de vacanta	10.02.06	14	222.00	-186.00	36.00	0.00	136.00	347.00	-261.00	-186.00
Contributii	10.03	15	2,650.00	9.00	2,659.00	0.00	693.00	743.00	826.00	397.00
Constributii fond de garantare	10.03.07	16	2,650.00	9.00	2,659.00	0.00	693.00	743.00	826.00	397.00
TITLUL II BUNURI SI SERVICII	**20**	**17**	**199,927.68**	1,617.01	201,544.69	0.00	**74,213.47**	**56,589.83**	**44,569.67**	**26,171.72**
Bunuri si servicii	20.01	18	158,477.66	1,748.28	160,225.94	0.00	56,360.67	43,340.82	39,593.11	20,931.34
Furnituri de birou	20.01.01	19	980.45	4.04	984.49	0.00	283.83	384.56	206.26	109.84
Materiale pentru curatenie	20.01.02	20	1,550.25	23.60	1,573.85	0.00	466.50	519.50	246.10	341.75
Incalzit, Iluminat si forta motrica	20.01.03	21	37,363.75	-172.46	37,191.29	0.00	17,911.06	10,206.94	5,184.54	3,888.74
Apa, canal si salubritate	20.01.04	22	12,070.19	64.70	12,134.89	0.00	4,574.00	2,870.20	3,901.39	789.30
Carburanti si lubrifianti	20.01.05	23	841.90	100.00	941.90	0.00	439.50	340.40	62.00	100.00
Piese de schimb	20.01.06	24	455.00	6.00	461.00	0.00	294.00	108.00	49.00	10.00
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	2,760.71	6.20	2,766.91	0.00	941.44	766.36	845.30	213.81
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	1,059.30	13.00	1,072.30	0.00	446.20	258.80	240.30	127.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	101,335.11	1,703.20	103,038.31	0.00	30,962.14	27,889.05	28,836.22	15,350.90

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Reparatii curente	20.02	29	21,293.00	-37.00	21,256.00	0.00	8,921.60	8,051.20	1,231.50	3,051.70
Hrana	20.03	30	3,658.00	8.00	3,666.00	0.00	1,025.50	915.50	813.50	911.50
Hrana pentru oameni	20.03.01	31	3,573.00	8.00	3,581.00	0.00	940.50	915.50	813.50	911.50
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	777.65	0.00	777.65	0.00	334.00	165.00	193.50	85.15
Medicamente	20.04.01	34	47.00	0.00	47.00	0.00	20.00	20.00	0.00	7.00
Materiale sanitare	20.04.02	35	509.75	0.00	509.75	0.00	157.00	113.00	175.50	64.25
Reactivi	20.04.03	36	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	37	210.90	0.00	210.90	0.00	152.00	32.00	13.00	13.90
Bunuri de natura obiectelor de inventar	20.05	38	1,889.70	9.50	1,899.20	0.00	858.20	807.40	-137.30	370.90
Uniforme si echipament	20.05.01	39	40.90	0.00	40.90	0.00	13.50	21.90	-1.50	7.00
Lenjerie si accesorii de pat	20.05.03	40	94.00	0.00	94.00	0.00	60.00	42.00	4.00	-12.00
Alte obiecte de inventar	20.05.30	41	1,754.80	9.50	1,764.30	0.00	784.70	743.50	-139.80	375.90
Deplasari, detasari, transferari	20.06	42	206.30	-1.68	204.62	0.00	96.00	73.00	8.30	27.32
Deplasari interne, detasari, transferari	20.06.01	43	71.30	-1.68	69.62	0.00	61.00	43.00	-21.70	-12.68
Deplasari in strainatate	20.06.02	44	135.00	0.00	135.00	0.00	35.00	30.00	30.00	40.00
Carti, publicatii si materiale documentare	20.11	45	2.50	0.00	2.50	0.00	3.00	4.00	-1.50	-3.00
Consultanta si expertiza	20.12	46	3,717.00	0.00	3,717.00	0.00	1,735.00	745.00	1,292.00	-55.00
Pregatire profesionala	20.13	47	237.15	11.71	248.86	0.00	62.50	92.85	87.20	6.31
Protectia muncii	20.14	48	151.40	0.00	151.40	0.00	75.80	38.80	23.30	13.50
Comisioane si alte costuri aferente imprumuturilor	20.24	49	250.00	-125.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	125.00	-125.00	0.00	0.00	35.00	-10.00	100.00	-125.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	125.00	0.00	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	5.30	0.00	5.30	0.00	1.00	5.00	0.00	-0.70
Alte cheltuieli	20.30	53	9,262.02	3.20	9,265.22	0.00	4,690.20	2,351.26	1,266.06	957.70
Reclama si publicitate	20.30.01	54	233.00	0.00	233.00	0.00	108.00	88.00	8.00	29.00
Protocol si reprezentare	20.30.02	55	155.00	0.00	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	4,249.02	0.00	4,249.02	0.00	1,210.00	1,234.36	914.66	890.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	4,295.00	3.20	4,298.20	0.00	3,135.20	796.90	367.40	-1.30
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 datorici 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

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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**	**64,302.00**	4,500.00	68,802.00	0.00	**28,395.00**	**28,375.00**	**6,152.00**	**5,880.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	56,999.00	4,500.00	61,499.00	0.00	23,254.00	27,727.00	5,762.00	4,756.00
Alte subventii	40.30	66	7,303.00	0.00	7,303.00	0.00	5,141.00	648.00	390.00	1,124.00
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**	**56,598.00**	0.00	56,598.00	0.00	**17,003.30**	**15,013.30**	**12,670.70**	**11,910.70**
Transferuri curente	51.01	70	56,598.00	0.00	56,598.00	0.00	17,003.30	15,013.30	12,670.70	11,910.70
Transferuri catre institutii publice	51.01.01	71	38,215.00	0.00	38,215.00	0.00	11,948.30	10,572.30	8,295.20	7,399.20
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**	**19,033.64**	-268.00	18,765.64	0.00	**5,448.00**	**4,339.18**	**4,780.47**	**4,198.00**
A. Transferuri interne.	55.01	74	19,033.64	-268.00	18,765.64	0.00	5,448.00	4,339.18	4,780.47	4,198.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	75	1,179.80	0.00	1,179.80	0.00	1,500.00	0.00	-224.00	-96.20
Alte transferuri curente interne	55.01.18	76	3,154.64	-268.00	2,886.64	0.00	1,238.00	681.18	1,122.47	-155.00
Transferuri invatamant privat	55.01.63	77	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
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
TITLUL IX ASISTENTA SOCIALA	**57**	**79**	**62,425.40**	350.00	62,775.40	0.00	**17,733.00**	**16,573.60**	**19,093.00**	**9,375.80**
Ajutoare sociale	57.02	80	62,425.40	350.00	62,775.40	0.00	17,733.00	16,573.60	19,093.00	9,375.80
Ajutoare sociale in numerar	57.02.01	81	48,123.60	0.00	48,123.60	0.00	11,350.00	12,124.60	16,143.00	8,506.00
Ajutoare sociale in natura	57.02.02	82	13,056.00	350.00	13,406.00	0.00	4,883.00	4,383.00	3,174.00	966.00
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**	**3,184.94**	1.00	3,185.94	0.00	**844.15**	**1,029.74**	**1,070.05**	**242.00**
Programe pentru tineret	59.08	85	196.85	-1.00	195.85	0.00	181.05	0.00	15.80	-1.00
Actiuni cu caracter stiintific si social-cultural	59.22	86	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
Asociatii si fundatii	59.11	87	6.70	0.00	6.70	0.00	43.70	0.00	0.00	-37.00
Sustinerea cultelor	59.12	88	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
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

DENUMIREA INDICATORILOR	Cod 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	90	695.00	2.00	697.00	0.00	204.00	205.00	208.00	80.00
Impozite, taxe si amenzi	59.44	91	400.00	0.00	400.00	0.00	50.00	0.00	350.00	0.00
79. OPERATIUNI FINANCIARE (79=80+ 81)	**79**	**92**	**20,551.00**	0.00	20,551.00	0.00	**10,118.00**	**5,273.00**	**3,530.00**	**1,630.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**93**	**20,551.00**	0.00	20,551.00	0.00	**10,118.00**	**5,273.00**	**3,530.00**	**1,630.00**
Rambursari de credite externe	81.01	94	5,825.00	0.00	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	5,825.00	0.00	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**	**-1,435.63**	-6.20	-1,441.83	0.00	**-88.97**	**-541.49**	**-606.33**	**-205.04**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	99	-1,435.63	-6.20	-1,441.83	0.00	-88.97	-541.49	-606.33	-205.04
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	100	-1,435.63	-6.20	-1,441.83	0.00	-88.97	-541.49	-606.33	-205.04
TOTAL CHELTUIELI	**C**	**1**	**559,523.69**	**6,212.41**	**565,736.10**	**0.00**	**187,688.72**	**163,944.73**	**126,578.25**	**87,524.40**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**95,470.52**	**-125.00**	**95,345.52**	**0.00**	**28,976.00**	**25,037.00**	**23,206.52**	**18,126.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**69,250.52**	**0.00**	**69,250.52**	**0.00**	**22,868.00**	**17,232.00**	**17,553.52**	**11,597.00**
TOTAL CHELTUIELI	00	4	69,250.52	0.00	69,250.52	0.00	22,868.00	17,232.00	17,553.52	11,597.00
CHELTUIELI CURENTE	01	5	58,927.32	6.20	58,933.52	0.00	16,118.75	15,691.76	16,212.81	10,910.20
TITLUL I CHELTUIELI DE PERSONAL	10	6	43,820.00	0.00	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	40,885.00	0.00	40,885.00	0.00	10,300.00	10,379.00	10,500.00	9,706.00
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	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
Indemnizatie de hrana	10.01.17	11	700.00	-35.00	665.00	0.00	200.00	250.00	200.00	15.00
Alte drepturi salariale in bani	10.01.30	12	600.00	35.00	635.00	0.00	220.00	190.00	90.00	135.00
Cheltuieli salariale in natura	10.02	13	0.00	0.00	0.00	0.00	0.00	180.00	-180.00	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
Tichete de vacanta	10.02.06	14	0.00	0.00	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	14,427.32	6.20	14,433.52	0.00	4,833.75	4,177.76	4,742.81	679.20
Bunuri si servicii	20.01	18	6,473.16	6.20	6,479.36	0.00	2,077.75	1,751.26	2,884.15	-233.80
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	1,345.15	0.00	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	6.00	81.00	0.00	80.00	-5.00	0.00	6.00
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	1,301.66	0.00	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	-6.00	45.50	0.00	100.00	-33.50	-15.00	-6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	3,203.84	6.20	3,210.05	0.00	750.75	1,053.09	1,700.00	-293.80
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	180.00	0.00	180.00	0.00	70.00	65.00	5.00	40.00
Deplasari interne, detasari, transferari	20.06.01	31	45.00	0.00	45.00	0.00	35.00	35.00	-25.00	0.00
Deplasari in strainatate	20.06.02	32	135.00	0.00	135.00	0.00	35.00	30.00	30.00	40.00
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	3,257.00	0.00	3,257.00	0.00	1,100.00	950.00	1,207.00	0.00
Pregatire profesionala	20.13	35	40.00	0.00	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	4,200.66	0.00	4,200.66	0.00	1,320.00	1,280.00	729.66	871.00
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	155.00	0.00	155.00	0.00	120.00	100.00	-65.00	0.00
Chirii	20.30.04	40	3,654.66	0.00	3,654.66	0.00	1,000.00	1,000.00	804.66	850.00
Alte cheltuieli cu bunuri si servicii	20.30.30	41	220.00	0.00	220.00	0.00	100.00	100.00	20.00	0.00
TITLUL XI ALTE CHELTUIELI	59	42	680.00	0.00	680.00	0.00	125.00	75.00	430.00	50.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	43	280.00	0.00	280.00	0.00	75.00	75.00	80.00	50.00
Impozite, taxe si amenzi	59.44	44	400.00	0.00	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

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	49	-465.80	-6.20	-472.00	0.00	-50.75	-137.76	-277.29	-6.20
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	50	-465.80	-6.20	-472.00	0.00	-50.75	-137.76	-277.29	-6.20
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	51	-465.80	-6.20	-472.00	0.00	-50.75	-137.76	-277.29	-6.20
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	52	69,250.52	0.00	69,250.52	0.00	22,868.00	17,232.00	17,553.52	11,597.00
Autoritati executive	51.02.01.03	53	69,250.52	0.00	69,250.52	0.00	22,868.00	17,232.00	17,553.52	11,597.00
Alte servicii publice generale	**54.02**	**54**	**9,773.00**	**0.00**	**9,773.00**	**0.00**	**3,524.00**	**2,304.00**	**2,642.00**	**1,303.00**
TOTAL CHELTUIELI	00	55	9,773.00	0.00	9,773.00	0.00	3,524.00	2,304.00	2,642.00	1,303.00
CHELTUIELI CURENTE	01	56	9,833.19	0.00	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	20.00	5,370.00	0.00	1,446.00	1,330.00	1,320.00	1,274.00
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	20.00	100.00	0.00	20.00	30.00	30.00	20.00
Cheltuieli salariale in natura	10.02	62	20.00	-20.00	0.00	0.00	0.00	20.00	0.00	-20.00
Tichete de vacanta	10.02.06	63	20.00	-20.00	0.00	0.00	0.00	20.00	0.00	-20.00
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	2,168.19	0.00	2,168.19	0.00	1,001.79	571.77	585.63	9.00
Bunuri si servicii	20.01	67	1,092.19	0.00	1,092.19	0.00	471.79	457.77	135.63	27.00
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	383.52	0.00	383.52	0.00	228.79	107.77	20.96	26.00
Apa, canal si salubritate	20.01.04	71	17.68	0.00	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	0.00	0.00	0.00	0.00	3.00	3.00	2.00	-8.00
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	519.50	0.00	519.50	0.00	199.50	230.00	85.00	5.00
Bunuri de natura obiectelor de inventar	20.05	76	20.00	0.00	20.00	0.00	25.00	10.00	0.00	-15.00
Alte obiecte de inventar	20.05.30	77	20.00	0.00	20.00	0.00	25.00	10.00	0.00	-15.00
Deplasari, detasari, transferari	20.06	78	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00
Deplasari interne, detasari, transferari	20.06.01	79	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
A. Transferuri interne.	55.01	86	1,620.00	0.00	1,620.00	0.00	550.00	350.00	720.00	0.00
Alte transferuri curente interne	55.01.18	87	1,620.00	0.00	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	-60.19	0.00	-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	-60.19	0.00	-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	-60.19	0.00	-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	6,246.00	0.00	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	3,027.00	0.00	3,027.00	0.00	1,200.00	712.00	1,115.00	0.00
Dobanzi	**55.02**	**96**	**16,447.00**	**-125.00**	**16,322.00**	**0.00**	**2,584.00**	**5,501.00**	**3,011.00**	**5,226.00**
TOTAL CHELTUIELI	00	97	16,447.00	-125.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00
CHELTUIELI CURENTE	01	98	16,447.00	-125.00	16,322.00	0.00	2,584.00	5,501.00	3,011.00	5,226.00
TITLUL II BUNURI SI SERVICII	20	99	250.00	-125.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor	20.24	100	250.00	-125.00	125.00	0.00	50.00	0.00	200.00	-125.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	101	125.00	-125.00	0.00	0.00	35.00	-10.00	100.00	-125.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	102	125.00	0.00	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

DENUMIREA INDICATORILOR	Cod 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 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**	**20,458.00**	**0.00**	**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**	**20,458.00**	**0.00**	**20,458.00**	**0.00**	**5,369.00**	**5,344.00**	**5,080.00**	**4,665.00**
TOTAL CHELTUIELI	00	110	20,458.00	0.00	20,458.00	0.00	5,369.00	5,344.00	5,080.00	4,665.00
CHELTUIELI CURENTE	01	111	20,458.00	0.00	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	3.00	659.00	0.00	180.00	179.00	170.00	130.00
Salarii de baza	10.01.01	114	633.00	3.00	636.00	0.00	173.00	168.00	165.00	130.00
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	-2.00	0.00	0.00	0.00	2.00	0.00	-2.00
Tichete de vacanta	10.02.06	118	2.00	-2.00	0.00	0.00	0.00	2.00	0.00	-2.00
Contributii	10.03	119	17.00	-1.00	16.00	0.00	5.00	7.00	5.00	-1.00
Constributii fond de garantare	10.03.07	120	17.00	-1.00	16.00	0.00	5.00	7.00	5.00	-1.00
TITLUL II BUNURI SI SERVICII	20	121	480.00	0.00	480.00	0.00	141.00	159.00	180.00	0.00
Bunuri si servicii	20.01	122	465.50	0.00	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 curățenie	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
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	455.00	0.00	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

DENUMIREA INDICATORILOR	Cod 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 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	1,161.00	0.00	1,161.00	0.00	328.00	349.00	357.00	127.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**144**	**148,284.89**	**-264.32**	**148,020.57**	**0.00**	**50,140.47**	**38,751.20**	**34,731.66**	**24,397.24**
Invatamant	**65.02**	**145**	**61,841.82**	**1,524.41**	**63,366.23**	**0.00**	**21,414.27**	**15,515.30**	**12,254.75**	**14,181.91**
TOTAL CHELTUIELI	00	146	61,841.82	1,524.41	63,366.23	0.00	21,414.27	15,515.30	12,254.75	14,181.91
CHELTUIELI CURENTE	01	147	61,877.77	1,524.41	63,402.18	0.00	21,414.27	15,551.24	12,254.75	14,181.91
TITLUL I CHELTUIELI DE PERSONAL	10	148	358.17	18.60	376.77	0.00	113.77	100.80	85.70	76.50
Cheltuieli salariale in bani	10.01	149	358.17	18.60	376.77	0.00	113.77	100.80	85.70	76.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	150	358.17	18.60	376.77	0.00	113.77	100.80	85.70	76.50
TITLUL II BUNURI SI SERVICII	20	151	37,423.37	1,505.81	38,929.18	0.00	15,254.00	9,330.77	6,214.00	8,130.41
Bunuri si servicii	20.01	152	33,704.95	1,451.08	35,156.03	0.00	14,242.30	8,733.10	4,561.90	7,618.73
Furnituri de birou	20.01.01	153	362.59	4.04	366.63	0.00	44.83	116.00	112.26	93.54
Materiale pentru curatenie	20.01.02	154	1,088.75	23.60	1,112.35	0.00	267.50	351.00	153.10	340.75
Incalzit, Iluminat si forta motrica	20.01.03	155	24,508.57	936.54	25,445.11	0.00	12,070.27	6,063.50	2,405.70	4,905.64
Apa, canal si salubritate	20.01.04	156	2,670.94	64.70	2,735.64	0.00	674.00	616.70	789.64	655.30
Posta, telecomunicatii, radio, tv, internet	20.01.08	157	803.75	6.20	809.95	0.00	214.34	199.60	207.20	188.81
Materiale si prestari de servicii cu caracter funcional	20.01.09	158	487.80	19.00	506.80	0.00	124.20	120.30	179.30	83.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159	3,782.55	397.00	4,179.55	0.00	847.16	1,266.00	714.70	1,351.69
Reparatii curente	20.02	160	2,148.87	24.00	2,172.87	0.00	571.90	227.77	1,246.50	126.70
Hrana	20.03	161	830.00	8.00	838.00	0.00	325.50	212.50	163.50	136.50
Hrana pentru oameni	20.03.01	162	830.00	8.00	838.00	0.00	325.50	212.50	163.50	136.50
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	411.20	9.50	420.70	0.00	76.30	90.50	73.70	180.20

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
Uniforme si echipament	20.05.01	168	11.00	0.00	11.00	0.00	0.50	9.00	-3.50	5.00
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	380.20	9.50	389.70	0.00	75.80	81.50	77.20	155.20
Deplasari, detasari, transferari	20.06	171	7.30	-1.68	5.62	0.00	0.00	2.00	3.30	0.32
Deplasari interne, detasari, transferari	20.06.01	172	7.30	-1.68	5.62	0.00	0.00	2.00	3.30	0.32
Carti, publicatii si materiale documentare	20.11	173	2.50	0.00	2.50	0.00	0.00	3.00	0.50	-1.00
Pregatire profesionala	20.13	174	149.30	11.71	161.01	0.00	11.50	48.00	82.20	19.31
Protectia muncii	20.14	175	40.90	0.00	40.90	0.00	14.40	3.50	9.50	13.50
Alte cheltuieli	20.30	176	54.60	3.20	57.80	0.00	10.10	2.40	33.40	11.90
Alte cheltuieli cu bunuri si servicii	20.30.30	177	54.60	3.20	57.80	0.00	10.10	2.40	33.40	11.90
TITLUL VII ALTE TRANSFERURI	55	178	15,362.95	0.00	15,362.95	0.00	3,658.00	3,693.95	3,658.00	4,353.00
A. Transferuri interne.	55.01	179	15,362.95	0.00	15,362.95	0.00	3,658.00	3,693.95	3,658.00	4,353.00
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	15,327.00	0.00	15,327.00	0.00	3,658.00	3,658.00	3,658.00	4,353.00
TITLUL IX ASISTENTA SOCIALA	57	182	8,544.00	0.00	8,544.00	0.00	2,286.00	2,351.00	2,285.00	1,622.00
Ajutoare sociale	57.02	183	8,544.00	0.00	8,544.00	0.00	2,286.00	2,351.00	2,285.00	1,622.00
Ajutoare sociale in numerar	57.02.01	184	3,713.00	0.00	3,713.00	0.00	903.00	902.00	902.00	1,006.00
Ajutoare sociale in natura	57.02.02	185	4,765.00	0.00	4,765.00	0.00	1,383.00	1,383.00	1,383.00	616.00
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	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	188	189.29	0.00	189.29	0.00	102.50	74.74	12.05	0.00
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	21,968.35	86.60	22,054.95	0.00	6,612.03	5,165.45	4,607.65	5,669.82
Invatamant prescolar	65.02.03.01	193	15,996.94	86.60	16,083.54	0.00	4,678.84	3,837.09	3,681.93	3,885.69
Invatamant primar	65.02.03.02	194	5,971.41	0.00	5,971.41	0.00	1,933.19	1,328.37	925.72	1,784.13
Invatamant secundar	65.02.04	195	38,664.21	1,429.81	40,094.02	0.00	14,423.65	10,008.08	7,467.60	8,194.70
Invatamant secundar inferior	65.02.04.01	196	10,260.19	337.81	10,598.00	0.00	3,808.90	2,357.56	2,052.87	2,378.66
Invatamant secundar superior	65.02.04.02	197	27,572.45	1,043.14	28,615.59	0.00	10,308.25	7,404.65	5,287.37	5,615.32
Invatamant profesional	65.02.04.03	198	831.58	48.86	880.44	0.00	306.50	245.86	127.36	200.72

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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	518.50	8.00	526.50	0.00	6.70	95.00	258.30	166.50
Alte servicii auxiliare	65.02.11.30	201	518.50	8.00	526.50	0.00	6.70	95.00	258.30	166.50
Invatamant anteprescolar	65.02.13	202	389.50	0.00	389.50	0.00	370.80	118.50	-74.80	-25.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	203	123.17	0.00	123.17	0.00	0.00	66.77	-4.00	60.40
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	18,851.05	0.00	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	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
A. Transferuri interne.	55.01	215	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
Alte transferuri curente interne	55.01.18	216	143.69	0.00	143.69	0.00	0.00	72.23	71.47	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	217	-168.05	0.00	-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	-168.05	0.00	-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	-168.05	0.00	-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**	**109,078.72**	**350.00**	**109,428.72**	**0.00**	**30,171.00**	**29,980.00**	**33,347.22**	**15,930.50**
TOTAL CHELTUIELI	00	223	109,078.72	350.00	109,428.72	0.00	30,171.00	29,980.00	33,347.22	15,930.50
CHELTUIELI CURENTE	01	224	109,362.96	350.00	109,712.96	0.00	30,171.00	30,065.41	33,347.22	16,129.34
TITLUL I CHELTUIELI DE PERSONAL	10	225	47,686.49	0.00	47,686.49	0.00	11,887.00	13,315.78	15,028.00	7,455.71
Cheltuieli salariale in bani	10.01	226	46,625.49	0.00	46,625.49	0.00	11,493.00	13,008.78	14,698.00	7,425.71
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

DENUMIREA INDICATORILOR	Cod 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	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	2,745.60	0.00	2,745.60	0.00	721.00	805.00	818.60	401.00
Alte drepturi salariale in bani	10.01.30	233	309.71	0.00	309.71	0.00	67.00	105.00	106.00	31.71
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	1,025.00	0.00	1,025.00	0.00	258.00	326.00	411.00	30.00
Contributia asiguratorie pentru munca	10.03.07	237	1,025.00	0.00	1,025.00	0.00	258.00	326.00	411.00	30.00
TITLUL II BUNURI SI SERVICII	20	238	7,640.08	0.00	7,640.08	0.00	2,782.00	2,462.03	1,446.22	949.83
Bunuri si servicii	20.01	239	3,705.78	0.00	3,705.78	0.00	1,567.00	1,276.03	657.22	205.53
Furnituri de birou	20.01.01	240	110.46	0.00	110.46	0.00	45.00	74.16	25.00	-33.70
Materiale pentru curatenie	20.01.02	241	249.00	0.00	249.00	0.00	80.00	93.00	66.00	10.00
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	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
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
Posta, telecomunicatii, radio, tv, internet	20.01.08	247	612.00	0.00	612.00	0.00	312.00	214.00	67.00	19.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	248	205.00	0.00	205.00	0.00	95.00	45.00	30.00	35.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249	869.31	0.00	869.31	0.00	310.00	297.87	148.22	113.23
Reparatii curente	20.02	250	47.00	0.00	47.00	0.00	100.00	-38.00	0.00	-15.00
Hrana	20.03	251	2,743.00	0.00	2,743.00	0.00	615.00	703.00	650.00	775.00
Hrana pentru oameni	20.03.01	252	2,743.00	0.00	2,743.00	0.00	615.00	703.00	650.00	775.00
Medicamente si materiale sanitare	20.04	253	323.00	0.00	323.00	0.00	92.00	92.00	114.00	25.00
Medicamente	20.04.01	254	45.00	0.00	45.00	0.00	20.00	20.00	0.00	5.00
Materiale sanitare	20.04.02	255	268.00	0.00	268.00	0.00	70.00	70.00	111.00	17.00
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	337.20	0.00	337.20	0.00	140.00	232.00	-15.00	-19.80
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	74.00	0.00	74.00	0.00	60.00	42.00	4.00	-32.00
Alte obiecte de inventar	20.05.30	260	251.20	0.00	251.20	0.00	70.00	190.00	-20.00	11.20
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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Carti, publicatii si materiale documentare	20.11	263	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00
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	40.00	0.00	40.00	0.00	35.00	10.00	0.00	-5.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	266	5.30	0.00	5.30	0.00	1.00	5.00	0.00	-0.70
Alte cheltuieli	20.30	267	416.80	0.00	416.80	0.00	200.00	180.00	50.00	-13.20
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	51.80	0.00	51.80	0.00	35.00	30.00	0.00	-13.20
TITLUL IX ASISTENTA SOCIALA	57	271	53,881.40	350.00	54,231.40	0.00	15,447.00	14,222.60	16,808.00	7,753.80
Ajutoare sociale	57.02	272	53,881.40	350.00	54,231.40	0.00	15,447.00	14,222.60	16,808.00	7,753.80
Ajutoare sociale in numerar	57.02.01	273	44,410.60	0.00	44,410.60	0.00	10,447.00	11,222.60	15,241.00	7,500.00
Ajutoare sociale in natura	57.02.02	274	8,291.00	350.00	8,641.00	0.00	3,500.00	3.000.00	1.791.00	350.00
Tichete cadou acordate pt.cheltuieli sociale	57.02.04	275	1,179.80	0.00	1,179.80	0.00	1,500.00	0.00	-224.00	-96.20
TITLUL XI ALTE CHELTUIELI	59	276	155.00	0.00	155.00	0.00	55.00	65.00	65.00	-30.00
Sume aferente persoanelor cu handicap neincadrate	59.40	277	155.00	0.00	155.00	0.00	55.00	65.00	65.00	-30.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	278	-284.25	0.00	-284.25	0.00	0.00	-85.41	0.00	-198.84
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	279	-284.25	0.00	-284.25	0.00	0.00	-85.41	0.00	-198.84
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	280	-284.25	0.00	-284.25	0.00	0.00	-85.41	0.00	-198.84
Din Total Capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	281	13,734.72	0.00	13,734.72	0.00	4,439.00	3,711.00	3,087.22	2,497.50
Cultura, recreere si religie	**67.02**	**282**	**54,025.35**	**-1,788.73**	**52,236.63**	**0.00**	**19,132.20**	**14,983.90**	**14,954.20**	**3,166.33**
TOTAL CHELTUIELI	00	283	54,025.35	-1,788.73	52,236.63	0.00	19,132.20	14,983.90	14,954.20	3,166.33
CHELTUIELI CURENTE	01	284	54,174.46	-1,788.73	52,385.74	0.00	19,132.20	15,032.95	15,054.26	3,166.33
TITLUL I CHELTUIELI DE PERSONAL	10	285	10,200.00	95.00	10,295.00	0.00	3,265.00	2,644.00	2,410.00	1,976.00
Cheltuieli salariale in bani	10.01	286	9,850.00	195.00	10,045.00	0.00	3,195.00	2,484.00	2,350.00	2,016.00
Salarii de baza	10.01.01	287	9,180.00	265.00	9,445.00	0.00	2,945.00	2,274.00	2,200.00	2,026.00
Indemnizatie de hrana	10.01.17	288	440.00	-70.00	370.00	0.00	150.00	120.00	120.00	-20.00
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	-100.00	0.00	0.00	0.00	100.00	0.00	-100.00
Tichete de vacanta	10.02.06	291	100.00	-100.00	0.00	0.00	0.00	100.00	0.00	-100.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii	10.03	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	23,033.81	-1,883.73	21,150.09	0.00	8,441.25	6,029.65	8,542.06	-1,862.87
Bunuri si servicii	20.01	295	20,790.36	-1,883.73	18,906.64	0.00	7,112.55	5,272.80	8,243.06	-1,721.77
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	70.00	0.00	70.00	0.00	65.00	15.00	0.00	-10.00
Incalzit, Iluminat si forta motrica	20.01.03	298	2,315.10	0.00	2,315.10	0.00	982.00	682.00	529.00	122.10
Apa, canal si salubritate	20.01.04	299	1,210.00	0.00	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	256.00	0.00	256.00	0.00	114.00	107.00	25.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	302	5.00	0.00	5.00	0.00	1.00	1.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	303	16,699.26	-1,883.73	14,815.54	0.00	5,530.55	4,006.80	7,174.06	-1,895.87
Reparatii curente	20.02	304	1,360.70	0.00	1,360.70	0.00	785.70	415.00	310.00	-150.00
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	380.90	0.00	380.90	0.00	240.00	65.00	40.00	35.90
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	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Dezinfectanti	20.04.04	310	180.90	0.00	180.90	0.00	150.00	30.00	0.00	0.90
Bunuri de natura obiectelor de inventar	20.05	311	392.00	0.00	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	386.00	0.00	386.00	0.00	190.00	252.00	-56.00	0.00
Deplasari, detasari, transferari	20.06	314	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00
Deplasari interne, detasari, transferari	20.06.01	315	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00
Pregatire profesionala	20.13	316	1.85	0.00	1.85	0.00	7.00	12.85	0.00	-18.00
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	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
Transferuri curente	51.01	321	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
Transferuri catre institutii publice	51.01.01	322	18,918.00	0.00	18,918.00	0.00	6,907.30	5,577.30	3,572.20	2,861.20
TITLUL XI ALTE CHELTUIELI	59	323	2,022.65	0.00	2,022.65	0.00	518.65	782.00	530.00	192.00
Programe pentru tineret	59.08	324	196.85	-1.00	195.85	0.00	181.05	0.00	15.80	-1.00
Asociatii si fundatii	59.11	325	6.70	0.00	6.70	0.00	43.70	0.00	0.00	-37.00
Sustinerea cultelor	59.12	326	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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	1.00	123.00	0.00	31.00	32.00	30.00	30.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	329	-149.11	0.00	-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	-149.11	0.00	-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	-149.11	0.00	-149.11	0.00	0.00	-49.05	-100.07	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	332	10,429.00	0.00	10,429.00	0.00	3,687.00	2,867.00	2,434.00	1,441.00
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	0.00	0.00	0.00	0.00	0.00	12.00	88.00	-100.00
Alte servicii culturale	67.02.03.30	335	871.00	0.00	871.00	0.00	455.00	217.00	149.00	50.00
Servicii recreative si sportive	67.02.05	336	37,873.33	95.00	37,968.33	0.00	13,296.25	10,661.15	10,246.20	3,764.73
Sport	67.02.05.01	337	11,253.95	-1.00	11,252.95	0.00	4,069.25	3,689.30	1,875.20	1,619.20
Tineret	67.02.05.02	338	0.00	0.00	0.00	0.00	37.00	0.00	0.00	-37.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	339	26,619.38	96.00	26,715.38	0.00	9,190.00	6,971.85	8,371.00	2,182.53
Servicii religioase	67.02.06	340	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	341	5,723.02	-1,883.73	3,839.29	0.00	2.098.95	1,455.75	2,274.00	-1,989.40
Asistenta sociala in caz de boli si invaliditati	68.02.05	342	72,268.00	0.00	72,268.00	0.00	16,870.00	19,200.00	25,224.00	10,974.00
Asistenta sociala in caz de invaliditate	68.02.05.02	343	72,268.00	0.00	72,268.00	0.00	16,870.00	19,200.00	25,224.00	10,974.00
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	2,936.00	0.00	2,936.00	0.00	2,513.00	513.00	18.00	-108.00
Ajutor social	68.02.15.01	346	2,936.00	0.00	2,936.00	0.00	2,513.00	513.00	18.00	-108.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	347	19,400.60	350.00	19,750.60	0.00	6,325.00	6,406.00	4,756.60	2,263.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	348	19,400.60	350.00	19,750.60	0.00	6,325.00	6,406.00	4,756.60	2,263.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**349**	**106,927.28**	**1,751.73**	**108,679.01**	**0.00**	**37,775.25**	**28,853.53**	**26,511.57**	**15,538.65**
Locuinte, servicii si dezvoltare publica	**70.02**	**350**	**31,720.10**	**-1,103.00**	**30,617.10**	**0.00**	**11,912.25**	**9,185.60**	**8,775.50**	**743.75**
TOTAL CHELTUIELI	00	351	31,720.10	-1,103.00	30,617.10	0.00	11,912.25	9,185.60	8,775.50	743.75

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	352	26,093.73	-1,103.00	24,990.73	0.00	9,594.25	6,716.80	7,935.93	743.75
TITLUL I CHELTUIELI DE PERSONAL	10	353	5,600.00	-95.00	5,505.00	0.00	1,641.00	1,491.00	1,431.00	942.00
Cheltuieli salariale in bani	10.01	354	5,436.00	-61.00	5,375.00	0.00	1,606.00	1,422.00	1,396.00	951.00
Salarii de baza	10.01.01	355	5,089.50	-61.00	5,028.50	0.00	1,509.00	1,325.00	1,299.50	895.00
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	-34.00	0.00	0.00	0.00	34.00	0.00	-34.00
Tichete de vacanta	10.02.06	361	34.00	-34.00	0.00	0.00	0.00	34.00	0.00	-34.00
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	20,448.73	-1,009.00	19,439.73	0.00	7,941.25	5,214.80	6,493.93	-210.25
Bunuri si servicii	20.01	365	18,156.83	-1,009.00	17,147.83	0.00	6,407.85	5,087.10	5,484.13	168.75
Furnituri de birou	20.01.01	366	78.40	0.00	78.40	0.00	64.00	14.40	0.00	0.00
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	7,352.41	-1,009.00	6,343.41	0.00	3,291.00	2,527.67	1,483.74	-959.00
Apa, canal si salubritate	20.01.04	369	727.50	0.00	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	74.00	0.00	74.00	0.00	52.00	0.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	372	14.30	0.00	14.30	0.00	3.10	2.10	7.10	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	373	9,827.82	0.00	9,827.82	0.00	2,777.75	2,355.02	3,590.30	1,104.75
Reparatii curente	20.02	374	1,138.00	0.00	1,138.00	0.00	348.00	212.00	865.00	-287.00
Bunuri de natura obiectelor de inventar	20.05	375	105.80	0.00	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	93.90	0.00	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	200.00	0.00	200.00	0.00	550.00	-290.00	40.00	-100.00
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	829.60	0.00	829.60	0.00	607.10	176.50	38.00	8.00
Reclama si publicitate	20.30.01	384	62.00	0.00	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	1.00	46.00	0.00	12.00	11.00	11.00	12.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	388	45.00	1.00	46.00	0.00	12.00	11.00	11.00	12.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	389	5,825.00	0.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	390	5,825.00	0.00	5,825.00	0.00	2,318.00	2,595.00	912.00	0.00
Rambursari de credite externe	81.01	391	5,825.00	0.00	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	5,825.00	0.00	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	-198.63	0.00	-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	-198.63	0.00	-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	-198.63	0.00	-198.63	0.00	0.00	-126.20	-72.43	0.00
Din Total Capitol:										
Locuinte	70.02.03	396	4,357.50	-75.00	4,282.50	0.00	1,677.00	1,342.50	925.50	337.50
Alte cheltuieli in domeniul locuintelor	70.02.03.30	397	4,357.50	-75.00	4,282.50	0.00	1,677.00	1,342.50	925.50	337.50
Iluminat public si electrificari rurale	70.02.06	398	13,541.00	-1,009.00	12,532.00	0.00	5,865.75	5,159.50	2,011.00	-504.25
Alte servicii cn domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	399	13,821.60	-19.00	13,802.60	0.00	4,369.50	2,683.60	5,839.00	910.50
Protectia mediului	**74.02**	**400**	**75,207.18**	**2,854.73**	**78,061.91**	**0.00**	**25,863.00**	**19,667.93**	**17,736.07**	**14,794.90**
TOTAL CHELTUIELI	00	401	75,207.18	2,854.73	78,061.91	0.00	25,863.00	19,667.93	17,736.07	14,794.90
CHELTUIELI CURENTE	01	402	75,249.65	2,854.73	78,104.38	0.00	25,863.00	19,667.93	17,778.54	14,794.90
TITLUL II BUNURI SI SERVICII	20	403	73,342.65	3,122.73	76,465.38	0.00	24,623.00	19,444.93	17,447.54	14,949.90
Bunuri si servicii	20.01	404	70,179.22	3,183.73	73,362.95	0.00	22,517.00	18,679.50	17,198.54	14,967.90
Apa, canal si salubritate	20.01.04	405	7,017.07	0.00	7,017.07	0.00	3,280.00	1,617.00	2,120.07	0.00
Piese de schimb	20.01.06	406	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	407	63,160.15	3,183.73	66,343.88	0.00	19,237.00	17,062.50	15,078.47	14,965.90
Reparatii curente	20.02	408	683.43	-61.00	622.43	0.00	111.00	234.43	340.00	-63.00
Consultanta si expertiza	20.12	409	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
Alte cheltuieli	20.30	410	2,300.00	0.00	2,300.00	0.00	1,950.00	486.00	-136.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	411	2,300.00	0.00	2,300.00	0.00	1,950.00	486.00	-136.00	0.00
TITLUL VII ALTE TRANSFERURI	55	412	1,907.00	-268.00	1,639.00	0.00	1,240.00	223.00	331.00	-155.00
A. Transferuri interne.	55.01	413	1,907.00	-268.00	1,639.00	0.00	1,240.00	223.00	331.00	-155.00
Alte transferuri curente interne	55.01.18	414	1,355.00	-268.00	1,087.00	0.00	688.00	223.00	331.00	-155.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	415	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	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	85.01	417	-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	418	-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	419	552.00	0.00	552.00	0.00	552.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	420	67,043.68	2,854.73	69,898.41	0.00	22,011.00	17,816.50	15,276.00	14,794.90
Salubritate	74.02.05.01	421	24,943.68	1,770.73	26,714.41	0.00	9,031.00	6,487.50	4,569.00	6,626.90
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	422	42,100.00	1,084.00	43,184.00	0.00	12,980.00	11,329.00	10,707.00	8,168.00
Canalizarea si tratarea apelor reziduale	74.02.06	423	7,611.50	0.00	7,611.50	0.00	3,300.00	1,851.43	2,460.07	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**424**	**93,039.00**	**4,500.00**	**97,539.00**	**0.00**	**39,696.00**	**39,690.00**	**6,788.50**	**11,364.50**
Combustibili si energie	**81.02**	**425**	**63,687.00**	**5,000.00**	**68,687.00**	**0.00**	**28,375.00**	**28,375.00**	**6,000.00**	**5,937.00**
TOTAL CHELTUIELI	00	426	63,687.00	5,000.00	68,687.00	0.00	28,375.00	28,375.00	6,000.00	5,937.00
CHELTUIELI CURENTE	01	427	59,750.00	5,000.00	64,750.00	0.00	27,375.00	27,375.00	5,000.00	5,000.00
TITLUL IV SUBVENTII	40	428	59,750.00	5,000.00	64,750.00	0.00	27,375.00	27,375.00	5,000.00	5,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	429	55,257.00	5,000.00	60,257.00	0.00	22,882.00	27,375.00	5,000.00	5,000.00
Alte subventii	40.30	430	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	431	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	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 interne	81.02	433	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	434	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	435	63,687.00	5,000.00	68,687.00	0.00	28,375.00	28,375.00	6,000.00	5,937.00
Transporturi	**84.02**	**436**	**29,352.00**	**-500.00**	**28,852.00**	**0.00**	**11,321.00**	**11,315.00**	**788.50**	**5,427.50**
TOTAL CHELTUIELI	00	437	29,352.00	-500.00	28,852.00	0.00	11,321.00	11,315.00	788.50	5,427.50
CHELTUIELI CURENTE	01	438	29,383.17	-500.00	28,883.17	0.00	11,330.43	11,317.78	807.47	5,427.50
TITLUL I CHELTUIELI DE PERSONAL	10	439	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	440	4,272.00	20.00	4,292.00	0.00	1,226.00	1,178.00	963.00	925.00
Salarii de baza	10.01.01	441	4,031.00	0.00	4,031.00	0.00	1,125.00	1,077.00	927.00	902.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte sporuri	10.01.06	442	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00
Indemnizatii de delegare	10.01.13	443	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Indemnizatie de hrana	10.01.17	444	120.00	0.00	120.00	0.00	50.00	50.00	20.00	0.00
Alte drepturi salariale in bani	10.01.30	445	85.00	20.00	105.00	0.00	40.00	40.00	5.00	20.00
Cheltuieli salariale in natura	10.02	446	30.00	-30.00	0.00	0.00	0.00	30.00	0.00	-30.00
Tichete de vacanta	10.02.06	447	30.00	-30.00	0.00	0.00	0.00	30.00	0.00	-30.00
Contributii	10.03	448	98.00	10.00	108.00	0.00	25.00	25.00	25.00	33.00
Constributii fond de garantare	10.03.07	449	98.00	10.00	108.00	0.00	25.00	25.00	25.00	33.00
TITLUL II BUNURI SI SERVICII	20	450	20,389.17	0.00	20,389.17	0.00	9,045.43	9,074.78	-1,342.53	3,611.50
Bunuri si servicii	20.01	451	3,909.67	0.00	3,909.67	0.00	1,837.43	1,924.78	248.47	-101.00
Furnituri de birou	20.01.01	452	11.00	0.00	11.00	0.00	6.00	0.00	5.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	453	193.00	-100.00	93.00	0.00	164.00	145.00	0.00	-216.00
Carburanti si lubrifianti	20.01.05	454	532.00	100.00	632.00	0.00	300.00	200.00	32.00	100.00
Piese de schimb	20.01.06	455	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
Posta, telecomunicatii. radio, tv, internet	20.01.08	456	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	457	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	458	2,817.67	0.00	2,817.67	0.00	1,199.43	1,452.78	165.47	0.00
Reparatii curente	20.02	459	15,910.00	0.00	15,910.00	0.00	7,000.00	7,000.00	-1,530.00	3,440.00
Bunuri de natura obiectelor de inventar	20.05	460	364.50	0.00	364.50	0.00	150.00	100.00	-110.00	224.50
Alte obiecte de inventar	20.05.30	461	364.50	0.00	364.50	0.00	150.00	100.00	-110.00	224.50
Deplasari, detasari, transferari	20.06	462	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	463	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Pregatire profesionala	20.13	464	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Protectia muncii	20.14	465	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Alte cheltuieli	20.30	466	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
Prime de asigurare non-viata	20.30.03	467	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
TITLUL IV SUBVENTII	40	468	4,552.00	-500.00	4,052.00	0.00	1,020.00	1,000.00	1,152.00	880.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	469	1,742.00	-500.00	1,242.00	0.00	372.00	352.00	762.00	-244.00
Alte subventii	40.30	470	2,810.00	0.00	2,810.00	0.00	648.00	648.00	390.00	1,124.00
TITLUL XI ALTE CHELTUIELI	59	471	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	472	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	473	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	474	-31.17	0.00	-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	475	-31.17	0.00	-31.17	0.00	-9.43	-2.78	-18.97	0.00
Din Total Capitol:										
Transport rutier	84.02.03	476	22,430.97	-500.00	21,930.97	0.00	9,010.00	8,900.00	-349.03	4,370.00
Transport in comun	84.02.03.02	477	4,552.00	-500.00	4,052.00	0.00	1,020.00	1,000.00	1,152.00	880.00
Strazi	84.02.03.03	478	17,878.97	0.00	17,878.97	0.00	7,990.00	7,900.00	-1,501.03	3,490.00
Alte cheltuieli en domeniul transporturilor	84.02.50	479	6,921.03	0.00	6,921.03	0.00	2,311.00	2,415.00	1,137.53	1,057.50

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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**	**609,106.38**	**0.00**	**609,106.38**	**0.00**	**114,719.05**	**396,430.24**	**74,525.03**	**23,432.06**
VENITURI PROPRII	**49.90**	**2**	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**47,742.80**	**0.00**	**47,742.80**	**0.00**	**14,081.00**	**10,751.00**	**10,377.80**	**12,533.00**
C. VENITURI NEFISCALE	**00.12**	**4**	**47,742.80**	**0.00**	**47,742.80**	**0.00**	**14,081.00**	**10,751.00**	**10,377.80**	**12,533.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**5**	**47,742.80**	**0.00**	**47,742.80**	**0.00**	**14,081.00**	**10,751.00**	**10,377.80**	**12,533.00**
Transferuri voluntare, altele decat subventiile	**37.02**	**6**	**47,742.80**	**0.00**	**47,742.80**	**0.00**	**14,081.00**	**10,751.00**	**10,377.80**	**12,533.00**
Varsaminte din sectiunea de functionare	37.02.04	7	47,742.80	0.00	47,742.80	0.00	14,081.00	10,751.00	10,377.80	12,533.00
II. VENITURI DIN CAPITAL	**00.15**	**8**	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.02**	**9**	**1,700.00**	**0.00**	**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	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	11	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
IV. SUBVENTII	**00.17**	**12**	**337,769.39**	**0.00**	**337,769.39**	**0.00**	**50,638.05**	**264,558.19**	**12,447.23**	**10,125.92**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**13**	**337,769.39**	**0.00**	**337,769.39**	**0.00**	**50,638.05**	**264,558.19**	**12,447.23**	**10,125.92**
Subventii de la bugetul de stat	**42.02**	**14**	**266,275.43**	**0.00**	**266,275.43**	**0.00**	**18,398.64**	**232,325.64**	**12,447.23**	**3,103.92**
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	15	3,103.92	0.00	3,103.92	0.00	0.00	0.00	0.00	3,103.92
Sume alocate pentru Programul Termoficare din sumele obtinute din vânzarea certificatelor de emisii de gaze cu efect de sera	42.02.01.02	16	3,103.92	0.00	3,103.92	0.00	0.00	0.00	0.00	3,103.92
Transferuri cheltuieli de capital invatamant	42.02.14	17	13,030.71	0.00	13,030.71	0.00	0.00	13,030.71	0.00	0.00
INDICATOR CORELARE	**49.95**	**18**	**250,140.80**	**0.00**	**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	19	34,832.29	0.00	34,832.29	0.00	0.00	34,832.29	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
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	20	155,187.04	0.00	155,187.04	0.00	2,817.00	151,149.42	1,220.62	0.00
Fonduri Europene Nerambursabile	42.02.88.01	21	122,712.52	0.00	122,712.52	0.00	2,369.00	119,122.91	1,220.62	0.00
Finantare Publica Nationala	42.02.88.02	22	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	23	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	24	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	25	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	26	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	27	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	28	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**	**29**	**71,493.97**	**0.00**	**71,493.97**	**0.00**	**32,239.41**	**32,232.55**	**0.00**	**7,022.00**
Subventii in baza ctr partener sau asoc	43.02.39	30	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	31	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	32	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	33	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	34	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	35	36,189.28	0.00	36,189.28	0.00	29,167.28	0.00	0.00	7,022.00
Fonduri europene nerambursabile	43.02.49.01	36	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	37	11,643.35	0.00	11,643.35	0.00	4,621.35	0.00	0.00	7,022.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**38**	**221,894.18**	**0.00**	**221,894.18**	**0.00**	**50,000.00**	**121,121.04**	**50,000.00**	**773.14**
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	39	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	40	182,089.34	0.00	182,089.34	0.00	50,000.00	82,089.34	50,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	41	2,713.71	0.00	2,713.71	0.00	0.00	2,713.71	0.00	0.00
Prefinantare	45.02.49.03	42	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	43	37,091.14	0.00	37,091.14	0.00	0.00	36,318.00	0.00	773.14
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	44	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	45	16,248.14	0.00	16,248.14	0.00	0.00	15,475.00	0.00	773.14
TOTAL CHELTUIELI	**00**	**1**	**621,727.85**	0.00	621,727.85	0.00	**296,549.73**	**109,755.79**	**164,796.63**	**50,625.70**
CHELTUIELI CURENTE	**01**	**2**	**486,435.23**	6.89	486,442.11	0.00	**164,075.72**	**109,590.81**	**163,748.49**	**49,027.09**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**3**	**1,758.26**	6.89	1,765.15	0.00	**1,434.60**	**9.00**	**0.00**	**321.54**
Transferuri de capital	51.02	4	1,758.26	6.89	1,765.15	0.00	1,434.60	9.00	0.00	321.54
Transferuri prentru finantarea investitiilor la spitale	51.02.12	5	314.66	0.00	314.66	0.00	0.00	0.00	0.00	314.66
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	6	1,434.60	6.89	1,441.49	0.00	1,434.60	0.00	0.00	6.89
Alte transferuri de capital catre institutii publice	51.02.29	7	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**8**	**6,401.86**	0.00	6,401.86	0.00	**6,159.86**	**0.00**	**242.00**	**0.00**
A. Transferuri interne.	55.01	9	6,401.86	0.00	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	10	6,401.86	0.00	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**	**11**	**262,049.59**	0.00	262,049.59	0.00	**77,485.38**	**67,498.47**	**80,843.78**	**36,221.96**
Programe din Fondul Social European	56.02	12	0.00	0.00	0.00	0.00	0.00	1,917.99	-1,917.99	0.00
Finantarea nationala **)	56.02.01	13	0.00	0.00	0.00	0.00	0.00	249.34	-249.34	0.00
Finantarea Uniunii Europene **)	56.02.02	14	0.00	0.00	0.00	0.00	0.00	1,630.29	-1,630.29	0.00
Cheltuieli neeligibile **)	56.02.03	15	0.00	0.00	0.00	0.00	0.00	38.36	-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
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	16	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	17	39,425.78	0.00	39,425.78	0.00	10,921.46	4,205.27	15,216.51	9,082.54
Finantare externa nerambursabila	56.48.02	18	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	19	22,708.48	0.00	22,708.48	0.00	12,405.48	11,690.36	-1,387.39	0.03
Programe FSE	56.49	20	2,713.71	0.00	2,713.71	0.00	400.00	300.00	2,013.71	0.00
Finantare nationala	56.49.01	21	368.70	0.00	368.70	0.00	60.00	45.00	263.70	0.00
Finantarea Uniunii Europene	56.49.02	22	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	23	45,113.14	0.00	45,113.14	0.00	6,441.01	37,760.03	138.96	773.14
Cheltuieli neeligibile	56.49.03	24	38.36	0.00	38.36	0.00	0.00	0.00	38.36	0.00
Finantare nationala	56.50.01	25	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	26	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	27	8,104.74	0.00	8,104.74	0.00	2,198.40	5,111.02	22.19	773.14
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**28**	**10,339.01**	0.00	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	29	10,339.01	0.00	10,339.01	0.00	4,471.06	5,856.95	11.00	0.00
Cheltuieli neeligibile	58.01.03	30	10,339.01	0.00	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**	**31**	**157,494.04**	0.00	157,494.04	0.00	**53,711.05**	**18,905.89**	**79,415.51**	**5,461.59**
Fonduri europene nerambursabile	60.01	32	121,519.20	0.00	121,519.20	0.00	41,910.35	16,411.88	60,685.56	2,511.40
Finantare publica nationala	60.02	33	11,867.22	0.00	11,867.22	0.00	3,216.53	291.45	5,886.22	2,473.02
Sume aferente TVA	60.03	34	24,107.62	0.00	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**	**35**	**48,392.47**	0.00	48,392.47	0.00	**20,813.76**	**17,320.50**	**3,236.20**	**7,022.00**
Fonduri din imprumut rambursabil	61.01	36	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	37	23,184.52	0.00	23,184.52	0.00	170.25	12,955.45	3,036.82	7,022.00
Sume aferente TVA	61.03	38	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**	**39**	**135,292.62**	-6.89	135,285.74	0.00	**132,474.01**	**164.98**	**1,048.14**	**1,598.61**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**40**	**117,730.39**	-6.89	117,723.51	0.00	**123,674.01**	**164.98**	**1,048.14**	**-7,163.62**
Active fixe (inclusiv reparatii capitale)	71.01	41	117,730.39	-6.89	117,723.51	0.00	123,674.01	164.98	1,048.14	-7,163.62

DENUMIREA INDICATORILOR	Cod 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	42	104,157.81	0.00	104,157.81	0.00	107,205.22	100.50	-1,004.25	-2,143.66
Masini, echipamente si mijloace de transport	71.01.02	43	888.00	0.00	888.00	0.00	2,128.00	0.00	0.00	-1,240.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	44	12,684.59	-6.89	12,677.70	0.00	14,340.80	64.48	2,052.39	-3,779.96
TITLUL XVI ACTIVE FINANCIARE	**72**	**45**	**17,562.23**	0.00	17,562.23	0.00	**8,800.00**	**0.00**	**0.00**	**8,762.23**
Active financiare	72.01	46	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Participare la capitalul social al societatilor comerciale	72.01.01	47	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
TOTAL CHELTUIELI	**C**	**1**	**621,727.85**	**0.00**	**621,727.85**	**0.00**	**296,549.73**	**109,755.79**	**164,796.63**	**50,625.70**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**2,046.16**	**17.93**	**2,064.09**	**0.00**	**2,261.00**	**0.00**	**-15.84**	**-181.07**
Autoritati publice si actiuni externe	**51.02**	**3**	**1,621.16**	**17.93**	**1,639.09**	**0.00**	**1,836.00**	**0.00**	**-15.84**	**-181.07**
TOTAL CHELTUIELI	00	4	1,621.16	17.93	1,639.09	0.00	1,836.00	0.00	-15.84	-181.07
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	221.16	17.93	239.09	0.00	436.00	0.00	-15.84	-181.07
TITLUL XV ACTIVE NEFINANCIARE	71	11	221.16	17.93	239.09	0.00	436.00	0.00	-15.84	-181.07
Active fixe (inclusiv reparatii capitale)	71.01	12	221.16	17.93	239.09	0.00	436.00	0.00	-15.84	-181.07
Constructii	71.01.01	13	0.00	0.00	0.00	0.00	10.00	100.00	-110.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	14	221.16	17.93	239.09	0.00	426.00	-100.00	94.16	-181.07
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	15	1,621.16	17.93	1,639.09	0.00	1,836.00	0.00	-15.84	-181.07
Autoritati executive	51.02.01.03	16	1,621.16	17.93	1,639.09	0.00	1,836.00	0.00	-15.84	-181.07
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

DENUMIREA INDICATORILOR	Cod 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	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:										
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**	**221,226.00**	**-17.93**	**221,208.07**	**0.00**	**103,624.92**	**65,079.93**	**28,509.04**	**23,994.18**
Invatamant	**65.02**	**40**	**109,143.58**	**6.16**	**109,149.74**	**0.00**	**58,046.94**	**37,382.26**	**8,238.74**	**5,481.79**
TOTAL CHELTUIELI	00	41	109,143.58	6.16	109,149.74	0.00	58,046.94	37,382.26	8,238.74	5,481.79
CHELTUIELI CURENTE	01	42	94,526.38	0.00	94,526.38	0.00	42,236.73	37,332.78	7,934.87	7,022.00
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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Finantarea 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
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	54,155.22	0.00	54,155.22	0.00	40,346.73	10,710.00	3,098.49	0.00
Fonduri europene nerambursabile	60.01	58	42,062.27	0.00	42,062.27	0.00	32,249.49	9,000.00	812.77	0.00
Finantare publica nationala	60.02	59	4,400.00	0.00	4,400.00	0.00	2,283.33	0.00	2,116.67	0.00
Sume aferente TVA	60.03	60	7,692.95	0.00	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	28,768.70	0.00	28,768.70	0.00	1,190.00	17,320.50	3,236.20	7,022.00
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	23,014.27	0.00	23,014.27	0.00	0.00	12,955.45	3,036.82	7,022.00
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	14,617.20	6.16	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
TITLUL XV ACTIVE NEFINANCIARE	71	66	14,617.20	6.16	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
Active fixe (inclusiv reparatii capitale)	71.01	67	14,617.20	6.16	14,623.37	0.00	15,810.21	49.48	303.88	-1,540.21
Constructii	71.01.01	68	13,337.92	0.00	13,337.92	0.00	14,484.28	0.00	400.00	-1,546.37
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	69	1,279.29	6.16	1,285.45	0.00	1,325.93	49.48	-96.13	6.16
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	70	4,025.08	0.00	4,025.08	0.00	4,101.37	680.00	790.08	-1,546.37
Invatamant prescolar	65.02.03.01	71	4,025.08	0.00	4,025.08	0.00	4,101.37	680.00	790.08	-1,546.37
Invatamant secundar	65.02.04	72	82,792.30	6.16	82,798.46	0.00	34,409.59	36,702.26	4,658.45	7,028.16

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant secundar inferior	65.02.04.01	73	13,582.19	4.21	13,586.40	0.00	10,392.13	2,808.25	381.81	4.21
Invatamant secundar superior	65.02.04.02	74	69,210.12	1.95	69,212.07	0.00	24,017.46	33,894.02	4,276.65	7,023.95
Invatamant anteprescolar	65.02.13	75	22,326.20	0.00	22,326.20	0.00	19,535.99	0.00	2,790.22	0.00
Sanatate	**66.02**	**76**	**1,749.26**	**6.89**	**1,756.15**	**0.00**	**1,434.60**	**0.00**	**0.00**	**321.54**
TOTAL CHELTUIELI	00	77	1,749.26	6.89	1,756.15	0.00	1,434.60	0.00	0.00	321.54
CHELTUIELI CURENTE	01	78	1,749.26	6.89	1,756.15	0.00	1,434.60	0.00	0.00	321.54
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	79	1,749.26	6.89	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Transferuri de capital	51.02	80	1,749.26	6.89	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Transferuri prentru finantarea investitiilor la spitale	51.02.12	81	314.66	0.00	314.66	0.00	0.00	0.00	0.00	314.66
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	82	1,434.60	6.89	1,441.49	0.00	1,434.60	0.00	0.00	6.89
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	83	1,749.26	6.89	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Spitale generale	66.02.06.01	84	1,749.26	6.89	1,756.15	0.00	1,434.60	0.00	0.00	321.54
Cultura, recreere si religie	**67.02**	**85**	**109,422.72**	**-30.98**	**109,391.74**	**0.00**	**43,091.64**	**27,397.67**	**20,273.59**	**18,628.84**
TOTAL CHELTUIELI	00	86	109,422.72	-30.98	109,391.74	0.00	43,091.64	27,397.67	20,273.59	18,628.84
CHELTUIELI CURENTE	01	87	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	88	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	89	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	90	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	91	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	92	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	93	40,234.13	-30.98	40,203.15	0.00	39,842.03	0.50	1,260.60	-899.98
TITLUL XV ACTIVE NEFINANCIARE	71	94	40,234.13	-30.98	40,203.15	0.00	39,842.03	0.50	1,260.60	-899.98
Active fixe (inclusiv reparatii capitale)	71.01	95	40,234.13	-30.98	40,203.15	0.00	39,842.03	0.50	1,260.60	-899.98
Constructii	71.01.01	96	37,478.46	0.00	37,478.46	0.00	36,777.96	0.50	700.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	97	2,755.68	-30.98	2,724.70	0.00	3,064.08	0.00	560.60	-899.98
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 culturale	67.02.03	98	1,106.00	0.00	1,106.00	0.00	1,305.00	0.00	0.00	-199.00
Muzee	67.02.03.03	99	1.00	0.00	1.00	0.00	200.00	0.00	0.00	-199.00
Institutii publice de spectacole si concerte	67.02.03.04	100	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	101	108,194.72	-30.98	108,163.74	0.00	41,664.64	27,397.67	20,273.59	18,827.84
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	102	108,194.72	-30.98	108,163.74	0.00	41.664.64	27,397.67	20,273.59	18,827.84
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	103	122.00	0.00	122.00	0.00	122.00	0.00	0.00	0.00
Asigurari si asistenta sociala	**68.02**	**104**	**962.04**	**0.00**	**962.04**	**0.00**	**1,051.73**	**315.00**	**93.31**	**-498.00**
TOTAL CHELTUIELI	00	105	962.04	0.00	962.04	0.00	1,051.73	315.00	93.31	-498.00
CHELTUIELI CURENTE	01	106	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	107	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	108	795.71	0.00	795.71	0.00	400.00	300.00	95.71	0.00
Finantare Nationala	56.49.01	109	119.36	0.00	119.36	0.00	60.00	45.00	14.36	0.00
Finantare Externa Nerambursabila	56.49.02	110	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	111	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	112	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	113	19.84	0.00	19.84	0.00	19.84	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	114	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
TITLUL XV ACTIVE NEFINANCIARE	71	115	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
Active fixe (inclusiv reparatii capitale)	71.01	116	146.48	0.00	146.48	0.00	631.88	15.00	-2.40	-498.00
Constructii	71.01.01	117	91.88	0.00	91.88	0.00	311.88	0.00	0.00	-220.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	118	54.60	0.00	54.60	0.00	320.00	15.00	-2.40	-278.00
Din Total Capitol:										
Asistenta sociala pentru familie si copii	68.02.06	119	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	120	166.32	0.00	166.32	0.00	651.73	15.00	-2.40	-498.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	121	166.32	0.00	166.32	0.00	651.73	15.00	-2.40	-498.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**122**	**82,700.51**	**0.00**	**82,700.51**	**0.00**	**76,864.26**	**8,195.89**	**191.44**	**-2,551.08**
Locuinte, servicii si dezvoltare publica	**70.02**	**123**	**23,404.93**	**0.00**	**23,404.93**	**0.00**	**25,106.00**	**0.00**	**0.00**	**-1,701.08**
TOTAL CHELTUIELI	00	124	23,404.93	0.00	23,404.93	0.00	25,106.00	0.00	0.00	-1,701.08
CHELTUIELI CURENTE	01	125	19,623.76	0.00	19,623.76	0.00	19,623.76	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	126	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	127	16,347.49	0.00	16,347.49	0.00	16,347.49	0.00	0.00	0.00
Finantare publica nationala	61.02	128	170.25	0.00	170.25	0.00	170.25	0.00	0.00	0.00
Sume aferente TVA	61.03	129	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	130	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
TITLUL XV ACTIVE NEFINANCIARE	71	131	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
Active fixe (inclusiv reparatii capitale)	71.01	132	3,781.16	0.00	3,781.16	0.00	5,482.24	0.00	0.00	-1,701.08
Constructii	71.01.01	133	3,372.24	0.00	3,372.24	0.00	5,112.24	0.00	0.00	-1,740.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	134	408.92	0.00	408.92	0.00	370.00	0.00	0.00	38.92
Din Total Capitol:										
Locuinte	70.02.03	135	19,903.76	0.00	19,903.76	0.00	21,643.76	0.00	0.00	-1,740.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	136	19,903.76	0.00	19,903.76	0.00	21,643.76	0.00	0.00	-1,740.00
Iluminat public si electrificari rurale	70.02.06	137	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	138	2,449.66	0.00	2,449.66	0.00	2,410.74	0.00	0.00	38.92
Protectia mediului	**74.02**	**139**	**59,295.58**	**0.00**	**59,295.58**	**0.00**	**51,758.26**	**8,195.89**	**191.44**	**-850.00**
TOTAL CHELTUIELI	00	140	59,295.58	0.00	59,295.58	0.00	51,758.26	8,195.89	191.44	-850.00
CHELTUIELI CURENTE	01	141	21,850.96	0.00	21,850.96	0.00	13,467.67	8,195.89	187.40	0.00
TITLUL VII ALTE TRANSFERURI	55	142	5,271.78	0.00	5,271.78	0.00	5,271.78	0.00	0.00	0.00
A. Transferuri interne.	55.01	143	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	144	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	145	16,579.17	0.00	16,579.17	0.00	8,195.89	8,195.89	187.40	0.00
Fonduri europene nerambursabile	60.01	146	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	147	437.40	0.00	437.40	0.00	58.55	291.45	87.40	0.00
Sume aferente TVA	60.03	148	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	149	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
TITLUL XV ACTIVE NEFINANCIARE	71	150	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active fixe (inclusiv reparatii capitale)	71.01	151	37,444.62	0.00	37,444.62	0.00	38,290.59	0.00	4.04	-850.00
Constructii	71.01.01	152	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	153	1,452.34	0.00	1,452.34	0.00	2.298.30	0.00	4.04	-850.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.02.05	154	18,091.51	0.00	18,091.51	0.00	9,704.19	8,195.89	191.44	0.00
Salubritatc	74.02.05.01	155	1,209.04	0.00	1,209.04	0.00	1,205.00	0.00	4.04	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	156	16,882.47	0.00	16,882.47	0.00	8,499.19	8,195.89	187.40	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	157	41,204.07	0.00	41,204.07	0.00	42,054.07	0.00	0.00	-850.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**158**	**315,273.88**	**0.00**	**315,273.88**	**0.00**	**113,378.85**	**36,455.98**	**136,015.39**	**29,423.67**
Combustibili si energie	**81.02**	**159**	**49,919.14**	**0.00**	**49,919.14**	**0.00**	**17,252.08**	**30,466.04**	**410.96**	**1,790.06**
TOTAL CHELTUIELI	00	160	49,919.14	0.00	49,919.14	0.00	17,252.08	30,466.04	410.96	1,790.06
CHELTUIELI CURENTE	01	161	46,253.22	0.00	46,253.22	0.00	14,633.08	30,466.04	380.96	773.14
TITLUL VII ALTE TRANSFERURI	55	162	1,130.08	0.00	1,130.08	0.00	888.08	0.00	242.00	0.00
A. Transferuri interne.	55.01	163	1,130.08	0.00	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	164	1,130.08	0.00	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	165	45,113.14	0.00	45,113.14	0.00	13,735.00	30,466.04	138.96	773.14
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	166	0.00	0.00	0.00	0.00	7,293.99	-7,293.99	0.00	0.00
Finantare nationala	56.48.01	167	0.00	0.00	0.00	0.00	2,584.23	-2,584.23	0.00	0.00
Finantare externa nerambursabila	56.48.02	168	0.00	0.00	0.00	0.00	4,673.15	-4,673.15	0.00	0.00
Cheltuieli neeligibile	56.48.03	169	0.00	0.00	0.00	0.00	36.61	-36.61	0.00	0.00
Programe finan?atc din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	170	45,113.14	0.00	45,113.14	0.00	6,441.01	37,760.03	138.96	773.14
Finantare nationala	56.50.01	171	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	172	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	173	8,104.74	0.00	8,104.74	0.00	2,198.40	5,111.02	22.19	773.14
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	174	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	175	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli neeligibile	58.01.03	176	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	177	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
TITLUL XV ACTIVE NEFINANCIARE	71	178	3,665.92	0.00	3,665.92	0.00	2.619.00	0.00	30.00	1,016.92
Active fixe (inclusiv reparatii capitale)	71.01	179	3,665.92	0.00	3,665.92	0.00	2,619.00	0.00	30.00	1,016.92
Constructii	71.01.01	180	3,398.92	0.00	3,398.92	0.00	2.233.00	0.00	0.00	1,165.92
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	181	267.00	0.00	267.00	0.00	386.00	0.00	30.00	-149.00
Din Total Capitol:										
Alte cheltuieli privind combustibili si energia	81.02.50	182	49,677.14	0.00	49,677.14	0.00	17,252.08	30,466.04	168.96	1,790.06
THERMOENERGY	81.02.50 - Thermoenergy	183	242.00	0.00	242.00	0.00	0.00	0.00	242.00	0.00
Transporturi	**84.02**	**184**	**265,354.75**	**0.00**	**265,354.75**	**0.00**	**96,126.77**	**5,989.93**	**135,604.43**	**27,633.61**
TOTAL CHELTUIELI	00	185	265,354.75	0.00	265,354.75	0.00	96,126.77	5,989.93	135,604.43	27,633.61
CHELTUIELI CURENTE	01	186	231,018.51	0.00	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	187	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	188	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	189	18,841.54	0.00	18,841.54	0.00	7,437.23	15.45	9,000.89	2,387.97
Finantare externa nerambursabila	56.48.02	190	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	191	9,119.30	0.00	9,119.30	0.00	9,119.27	0.00	0.00	0.03
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	192	9,529.17	0.00	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	193	9,529.17	0.00	9,529.17	0.00	3,741.21	5,786.95	1.00	0.00
Cheltuieli neeligibile	58.01.03	194	9,529.17	0.00	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	195	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	196	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	197	7,029.82	0.00	7,029.82	0.00	874.65	0.00	3,682.15	2,473.02
Sume aferente TVA	60.03	198	13,837.41	0.00	13,837.41	0.00	685.56	0.00	12,674.68	477.17
70. CHELTUIELI DE CAPITAL (70=71+72)	70	199	34,336.24	0.00	34,336.24	0.00	28,516.35	100.00	-532.13	6,252.02

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XV ACTIVE NEFINANCIARE	71	200	16,774.01	0.00	16,774.01	0.00	19,716.35	100.00	-532.13	-2,510.21
Active fixe (inclusiv reparatii capitale)	71.01	201	16,774.01	0.00	16,774.01	0.00	19,716.35	100.00	-532.13	-2,510.21
Constructii	71.01.01	202	10,336.10	0.00	10,336.10	0.00	12,133.56	0.00	-1,994.25	196.79
Masini, echipamente si mijloace de transport	71.01.02	203	888.00	0.00	888.00	0.00	2,128.00	0.00	0.00	-1,240.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	204	5,549.91	0.00	5,549.91	0.00	5,454.79	100.00	1,462.12	-1,467.00
TITLUL XVI ACTIVE FINANCIARE	72	205	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Active financiare	72.01	206	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Participare la capitalul social al societatilor comerciale	72.01.01	207	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Din Total Capitol:										
Transport rutier	84.02.03	208	98,311.45	0.00	98,311.45	0.00	86,202.70	5,786.95	-1,170.22	7,492.02
Transport in comun	84.02.03.02	209	17,562.23	0.00	17,562.23	0.00	8,800.00	0.00	0.00	8,762.23
Strazi	84.02.03.03	210	80,749.22	0.00	80,749.22	0.00	77,402.70	5,786.95	-1,170.22	-1,270.21
Alte cheltuieli en domeniul transporturilor	84.02.50	211	167,043.30	0.00	167,043.30	0.00	9,924.08	202.98	136,774.65	20,141.59

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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**	**78,279.86**	**0.00**	**78,279.86**	**0.00**	**23,481.20**	**20,053.00**	**17,607.20**	**17,138.46**
TOTAL VENITURI	**V**	**2**	**148,888.92**	**346.59**	**149,235.51**	**0.00**	**49,230.30**	**38,214.09**	**31,590.43**	**30,200.69**
I. VENITURI CURENTE	**00.02**	**3**	**67,705.56**	**346.59**	**68,052.15**	**0.00**	**22,845.90**	**18,160.99**	**13,983.13**	**13,062.13**
Subventii de la alte administratii	**43.10**	**4**	**78,279.86**	**0.00**	**78,279.86**	**0.00**	**23,481.20**	**20,053.00**	**17,607.20**	**17,138.46**
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	38,215.00	0.00	38,215.00	0.00	11,948.30	10,572.30	8,295.20	7,399.20
C. VENITURI NEFISCALE	**00.12**	**7**	**67,705.56**	**346.59**	**68,052.15**	**0.00**	**22,845.90**	**18,160.99**	**13,983.13**	**13,062.13**
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**	**67,650.66**	**346.59**	**67,997.25**	**0.00**	**22,788.00**	**18,157.99**	**13,980.13**	**13,071.13**
Venituri din prestari de servicii si alte activitati	**33.10**	**10**	**67,566.04**	**326.00**	**67,892.04**	**0.00**	**22,782.35**	**18,120.99**	**13,963.63**	**13,025.07**
Taxe si alte venituri in invatamant	33.10.05	11	3,066.21	171.00	3,237.21	0.00	1,312.59	989.30	286.76	648.56
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	11,201.22	155.00	11,356.22	0.00	4,488.20	3,266.04	1,666.08	1,935.90
Transferuri voluntare, altele decat subventiile	**37.10**	**14**	**79.62**	**20.59**	**100.21**	**0.00**	**0.65**	**37.00**	**16.50**	**46.06**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	15	-1,590.00	0.00	-1,590.00	0.00	-1,355.00	-40.00	-195.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	16	1,590.00	0.00	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	377.00	0.00	377.00	0.00	108.00	98.00	90.00	81.00
C1. VENITURI DIN PROPRIETATE	**00.13**	**18**	**54.90**	**0.00**	**54.90**	**0.00**	**57.90**	**3.00**	**3.00**	**-9.00**
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

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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**	**54.90**	**0.00**	**54.90**	**0.00**	**57.90**	**3.00**	**3.00**	**-9.00**
Venituri din concesiuni si inchirieri	30.10.05	23	42.60	0.00	42.60	0.00	45.60	3.00	3.00	-9.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	24	42.60	0.00	42.60	0.00	45.60	3.00	3.00	-9.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	25	480.75	0.00	480.75	0.00	209.40	138.10	74.79	58.46
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	79.62	20.59	100.21	0.00	0.65	37.00	16.50	46.06
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	1,749.26	0.00	1,749.26	0.00	1,434.60	0.00	0.00	314.66
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**	**153,282.30**	276.89	153,559.19	0.00	**51,496.63**	**40,059.51**	**31,746.14**	**30,256.92**
CHELTUIELI CURENTE	**01**	**2**	**149,338.53**	269.89	149,608.42	0.00	**48,201.60**	**39,609.70**	**31,734.05**	**30,063.06**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**92,633.88**	165.00	92,798.88	0.00	**26,468.56**	**24,637.63**	**21,074.16**	**20,618.53**
Cheltuieli salariale in bani	10.01	4	88,876.10	161.20	89,037.30	0.00	24,746.48	23,346.00	20,686.57	20,258.25
Salarii de baza	10.01.01	5	70,683.58	0.00	70,683.58	0.00	19,776.58	18,715.00	16,445.00	15,747.00

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	6	8,510.50	0.00	8,510.50	0.00	2,123.00	2,127.50	2,125.00	2,135.00
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	3,272.35	161.20	3,433.55	0.00	1,233.60	1,035.40	420.00	744.55
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	2,026.00	0.00	2,026.00	0.00	587.30	554.30	476.20	408.20
Alte drepturi salariale in bani	10.01.30	14	2,006.37	0.00	2,006.37	0.00	403.00	311.50	642.37	649.50
Cheltuieli salariale in natura	10.02	15	1,704.13	0.00	1,704.13	0.00	1,142.00	739.00	-102.87	-74.00
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	88.00	0.00	88.00	0.00	31.00	31.00	15.00	11.00
Tichete de vacanta	10.02.06	18	594.00	0.00	594.00	0.00	641.00	248.00	-210.00	-85.00
Contributii	10.03	19	2,053.65	3.80	2,057.45	0.00	580.08	552.63	490.46	434.28
Contributia asiguratorie pentru munca	10.03.07	20	2,053.65	3.80	2,057.45	0.00	580.08	552.63	490.46	434.28
TITLUL II BUNURI SI SERVICII	**20**	**21**	**40,266.09**	103.89	40,369.98	0.00	**14,405.04**	**11,186.67**	**7,167.69**	**7,610.57**
Bunuri si servicii	20.01	22	17,019.97	19.14	17,039.11	0.00	5,503.50	4,016.31	3,283.84	4,235.46
Furnituri de birou	20.01.01	23	421.00	-9.00	412.00	0.00	146.00	107.73	82.00	76.27
Incalzit, Iluminat si forta motrica	20.01.03	24	1,578.00	0.00	1,578.00	0.00	702.50	292.50	232.50	350.50
Materiale pentru curatenie	20.01.02	25	1,204.02	-19.00	1,185.02	0.00	504.85	239.50	259.37	181.30
Apa, canal si salubritate	20.01.04	26	322.00	0.00	322.00	0.00	85.00	80.00	54.00	103.00
Carburanti si lubrifianti	20.01.05	27	1,592.85	-12.70	1,580.15	0.00	429.50	394.75	407.35	348.55
Piese de schimb	20.01.06	28	219.00	-5.00	214.00	0.00	64.00	52.00	41.00	57.00
Transport	20.01.07	29	73.00	0.00	73.00	0.00	37.00	32.00	17.00	-13.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	389.60	-1.25	388.35	0.00	95.95	106.95	114.75	70.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	31	4,981.60	38.50	5,020.10	0.00	1,466.00	1,384.50	1,259.60	910.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	6,238.90	27.59	6,266.49	0.00	1,972.70	1,326.38	816.27	2,151.14
Reparatii curente	20.02	33	1,498.10	15.00	1,513.10	0.00	695.00	432.00	424.00	-37.90
Hrana	20.03	34	12,789.89	40.30	12,830.19	0.00	4,970.40	4,101.57	1,767.77	1,990.45
Hrana pentru oameni	20.03.01	35	12,789.89	40.30	12,830.19	0.00	4,970.40	4,101.57	1,767.77	1,990.45
Medicamente si materiale sanitare	20.04	36	4,172.20	0.00	4,172.20	0.00	1,182.90	1,106.90	1,060.40	822.00
Medicamente	20.04.01	37	2,354.00	0.00	2,354.00	0.00	662.10	646.10	691.10	354.70
Materiale sanitare	20.04.02	38	889.70	0.00	889.70	0.00	266.30	264.30	153.30	205.80
Reactivi	20.04.03	39	754.00	0.00	754.00	0.00	211.00	161.00	161.00	221.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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	1,520.73	21.00	1,541.73	0.00	800.53	458.49	94.51	188.20
Uniforme si echipament	20.05.01	42	66.00	0.00	66.00	0.00	38.00	32.00	-16.00	12.00
Deplasari, detasari, transferari	20.06	43	136.99	0.00	136.99	0.00	61.80	168.10	22.30	-115.21
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	1,392.73	21.00	1,413.73	0.00	749.53	418.49	77.51	168.20
Deplasari interne, detasari, transferari	20.06.01	46	126.99	0.00	126.99	0.00	60.80	162.10	17.30	-113.21
Deplasari in strainatate	20.06.02	47	10.00	0.00	10.00	0.00	1.00	6.00	5.00	-2.00
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	12.60	-1.00	11.60	0.00	14.80	2.80	0.00	-6.00
Consultanta si expertiza	20.12	50	84.00	0.00	84.00	0.00	22.00	22.00	22.00	18.00
Protectia muncii	20.14	51	92.00	2.50	94.50	0.00	35.93	21.25	21.57	15.75
Pregatire profesionala	20.13	52	292.00	-37.00	255.00	0.00	106.00	155.25	8.75	-15.00
Munitie, furnituri si armament de natura activelor	20.15	53	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	54	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00
Alte cheltuieli	20.30	55	2,504.57	43.95	2,548.52	0.00	985.18	638.00	436.55	488.79
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	177.50	0.00	177.50	0.00	54.00	56.50	35.00	32.00
Chirii	20.30.04	58	789.20	0.00	789.20	0.00	230.00	192.00	204.50	162.70
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	1,523.57	43.95	1,567.52	0.00	699.43	380.25	194.25	293.59
TITLUL XI ALTE CHELTUIELI	**59**	**61**	**13,487.90**	1.00	13,488.90	0.00	**4,425.00**	**3,785.40**	**3,492.20**	**1,786.30**
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	7,856.97	0.00	7,856.97	0.00	3,210.00	2,587.90	1,079.07	980.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**64**	**-191.83**	0.00	-191.83	0.00	**-3.58**	**-25.19**	**-82.91**	**-80.14**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	65	-191.83	0.00	-191.83	0.00	-3.58	-25.19	-82.91	-80.14
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	66	-191.83	0.00	-191.83	0.00	-3.58	-25.19	-82.91	-80.14
Impozite, taxe si amenzi datorate BG consolidat	59.44	67	4,535.93	1.00	4,536.93	0.00	1,039.50	928.00	2,004.63	564.80

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
Sume aferente persoanelor cu handicap neincadrate	59.40	68	1,095.00	0.00	1,095.00	0.00	175.50	269.50	408.50	241.50
Constructii	71.01.01	69	695.00	0.00	695.00	0.00	695.00	200.00	-200.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**70**	**4,135.60**	7.00	4,142.60	0.00	**3,298.60**	**475.00**	**95.00**	**274.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**71**	**4,135.60**	7.00	4,142.60	0.00	**3,298.60**	**475.00**	**95.00**	**274.00**
Active fixe (inclusiv reparatii capitale)	71.01	72	4,135.60	7.00	4,142.60	0.00	3,298.60	475.00	95.00	274.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	73	2,257.59	0.00	2,257.59	0.00	1,192.44	262.00	536.15	267.00
Masini, echipamente si mijloace de transport	71.01.02	74	1,170.01	7.00	1,177.01	0.00	1,411.16	0.00	-241.15	7.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**75**	**2,950.66**	0.00	2,950.66	0.00	**2,903.00**	**0.00**	**0.00**	**47.66**
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	511.66	0.00	511.66	0.00	464.00	0.00	0.00	47.66
TOTAL CHELTUIELI	**C**	**1**	**153,282.30**	**276.89**	**153,559.19**	**0.00**	**51,496.63**	**40,059.51**	**31,746.14**	**30,256.92**
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
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	1,076.00	0.00	1,076.00	0.00	319.00	345.00	282.00	130.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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	270.00	0.00	270.00	0.00	54.00	74.00	94.00	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	11.00	0.00	11.00	0.00	0.00	30.00	-19.00	0.00
Uniforme si echipament	20.05.01	32	1.00	0.00	1.00	0.00	0.00	10.00	-9.00	0.00
Alte obiecte de inventar	20.05.30	33	10.00	0.00	10.00	0.00	0.00	20.00	-10.00	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	29.00	0.00	29.00	0.00	0.00	40.00	-11.00	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
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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	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**	**108,459.63**	**276.89**	**108,736.52**	**0.00**	**37,309.88**	**28,162.51**	**22,743.14**	**20,520.99**
INVATAMANT	**65.10**	**55**	**18,302.67**	**259.89**	**18,562.56**	**0.00**	**7,587.04**	**6,033.06**	**2,167.15**	**2,775.31**
TOTAL CHELTUIELI	00	56	18,302.67	259.89	18,562.56	0.00	7,587.04	6,033.06	2,167.15	2,775.31
CHELTUIELI CURENTE	01	57	17,641.67	259.89	17,901.56	0.00	7,278.04	5,681.06	2,167.15	2,775.31
TITLUL I CHELTUIELI DE PERSONAL	10	58	2,837.30	165.00	3,002.30	0.00	1,149.18	933.83	291.46	627.83
Cheltuieli salariale in bani	10.01	59	2,753.65	161.20	2,914.85	0.00	1,114.60	907.70	284.00	608.55
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	2,728.35	161.20	2,889.55	0.00	1,097.60	899.40	284.00	608.55
Contributii	10.03	63	83.65	3.80	87.45	0.00	34.58	26.13	7.46	19.28
Contributia asiguratorie pentru munca	10.03.07	64	83.65	3.80	87.45	0.00	34.58	26.13	7.46	19.28
TITLUL II BUNURI SI SERVICII	20	65	14,802.57	93.89	14,896.46	0.00	6,128.86	4,747.23	1,875.69	2,144.68
Bunuri si servicii	20.01	66	1,930.36	9.14	1,939.50	0.00	837.25	608.71	237.09	256.45
Furnituri de birou	20.01.01	67	145.50	-9.00	136.50	0.00	60.00	34.73	23.50	18.27
Materiale pentru curatenie	20.01.02	68	321.02	-19.00	302.02	0.00	138.85	85.50	50.37	27.30
Carburanti si lubrifianti	20.01.05	69	73.85	-12.70	61.15	0.00	28.50	18.75	21.35	-7.45
Piese de schimb	20.01.06	70	6.00	-5.00	1.00	0.00	6.00	0.00	0.00	-5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	71	52.60	-1.25	51.35	0.00	23.70	15.70	4.50	7.45
Materiale si prestari de servicii cu caracter funcional	20.01.09	72	187.60	28.50	216.10	0.00	92.50	58.50	14.60	50.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73	1,143.79	27.59	1,171.38	0.00	487.70	395.53	122.77	165.38
Reparatii curente	20.02	74	703.10	15.00	718.10	0.00	328.00	170.00	175.00	45.10
Hrana	20.03	75	11,289.89	40.30	11,330.19	0.00	4,470.40	3,751.57	1,417.77	1,690.45
Hrana pentru oameni	20.03.01	76	11,289.89	40.30	11,330.19	0.00	4,470.40	3,751.57	1,417.77	1,690.45
Medicamente si materiale sanitare	20.04	77	17.20	0.00	17.20	0.00	10.90	6.90	2.40	-3.00
Medicamente	20.04.01	78	8.00	0.00	8.00	0.00	5.10	4.10	1.10	-2.30
Materiale sanitare	20.04.02	79	2.70	0.00	2.70	0.00	1.80	1.80	0.80	-1.70
Dezinfectanti	20.04.04	80	6.50	0.00	6.50	0.00	4.00	1.00	0.50	1.00
Bunuri de natura obiectelor de inventar	20.05	81	595.39	21.00	616.39	0.00	329.03	136.65	36.01	114.70
Uniforme si echipament	20.05.01	82	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	83	587.39	21.00	608.39	0.00	321.03	136.65	36.01	114.70
Deplasari, detasari, transferari	20.06	84	25.30	0.00	25.30	0.00	11.80	9.10	3.30	1.10
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	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00
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	9.60	-1.00	8.60	0.00	11.80	2.80	0.00	-6.00
Pregatire profesionala	20.13	89	70.00	-37.00	33.00	0.00	56.00	28.00	-15.00	-36.00
Protectia muncii	20.14	90	2.00	2.50	4.50	0.00	3.68	0.00	1.32	-0.50
Alte cheltuieli	20.30	91	159.70	43.95	203.65	0.00	70.00	33.50	17.80	82.35
Reclama si publicitate	20.30.01	92	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00
Chirii	20.30.04	93	24.70	0.00	24.70	0.00	0.00	0.00	0.00	24.70
Alte cheltuieli cu bunuri si servicii	20.30.30	94	134.70	43.95	178.65	0.00	70.00	33.50	17.50	57.65
TITLUL XI ALTE CHELTUIELI	59	95	1.80	1.00	2.80	0.00	0.00	0.00	0.00	2.80
Impozite, taxe si amenzi datorate BG consolidat	59.44	96	1.80	1.00	2.80	0.00	0.00	0.00	0.00	2.80
70. CHELTUIELI DE CAPITAL (70=71+72)	70	97	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	98	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	99	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
Constructii	71.01.01	100	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	101	661.00	0.00	661.00	0.00	309.00	152.00	200.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.10.03	102	3,057.17	30.00	3,087.17	0.00	2,207.69	685.86	137.00	56.62
Invatamant prescolar	65.10.03.01	103	1,113.41	0.00	1,113.41	0.00	1,321.23	18.00	-19.02	-206.80
Invatamant primar	65.10.03.02	104	1,943.76	30.00	1,973.76	0.00	886.46	667.86	156.02	263.42
Invatamant secundar	65.10.04	105	5,798.53	139.89	5,938.42	0.00	3,173.95	1,552.63	482.00	729.84
Invatamant secundar inferior	65.10.04.01	106	555.91	6.00	561.91	0.00	228.00	195.55	24.81	113.55
Invatamant secundar superior	65.10.04.02	107	5,209.72	133.89	5,343.61	0.00	2,922.95	1,352.08	453.69	614.89
Invatamant profesional	65.10.04.03	108	32.90	0.00	32.90	0.00	23.00	5.00	3.50	1.40
Invatamant postliceal	65.10.05	109	66.00	0.00	66.00	0.00	37.00	38.00	0.50	-9.50
Servicii auxiliare pentru educatie	65.10.11	110	9,380.97	90.00	9,470.97	0.00	2,168.40	3,756.57	1,547.65	1,998.35
Internate si contine pentru elevi	65.10.11.03	111	4,557.44	120.00	4,677.44	0.00	1,396.10	1,870.00	682.13	729.21
Alte servicii auxiliare	65.10.11.30	112	4,823.53	-30.00	4,793.53	0.00	772.30	1,886.57	865.52	1,269.14
Servicii culturale	67.10.03	113	10,396.68	0.00	10,396.68	0.00	3,720.68	2,763.00	2,307.00	1,606.00
Institutii publice de spectacole si concerte	67.10.03.04	114	10,396.68	0.00	10,396.68	0.00	3,720.68	2,763.00	2,307.00	1,606.00
Sanatate	**66.10**	**115**	**64,594.26**	**17.00**	**64,611.26**	**0.00**	**20,234.60**	**14,924.50**	**14,577.00**	**14,875.16**
TOTAL CHELTUIELI	00	116	64,594.26	17.00	64,611.26	0.00	20,234.60	14,924.50	14,577.00	14,875.16

DENUMIREA INDICATORILOR	Cod 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	117	62,692.66	10.00	62,702.66	0.00	18,600.00	14,924.50	14,577.00	14,601.16
TITLUL I CHELTUIELI DE PERSONAL	10	118	45,018.00	0.00	45,018.00	0.00	11,530.00	11,422.00	10,958.00	11,108.00
Cheltuieli salariale in bani	10.01	119	43,553.00	0.00	43,553.00	0.00	10,930.00	10,925.00	10,761.50	10,936.50
Salarii de baza	10.01.01	120	31,322.00	0.00	31,322.00	0.00	7,877.00	7,875.00	7,705.00	7,865.00
Sporuri pentru conditii de munca	10.01.05	121	8,180.50	0.00	8,180.50	0.00	2,033.00	2,047.50	2,045.00	2,055.00
Alte sporuri	10.01.06	122	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	123	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	124	544.00	0.00	544.00	0.00	136.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17	125	926.00	0.00	926.00	0.00	239.00	228.00	227.00	232.00
Alte drepturi salariale in bani	10.01.30	126	516.50	0.00	516.50	0.00	129.00	122.50	132.50	132.50
Cheltuieli salariale in natura	10.02	127	453.00	0.00	453.00	0.00	348.00	240.00	-50.00	-85.00
Tichete de vacanta	10.02.06	128	453.00	0.00	453.00	0.00	348.00	240.00	-50.00	-85.00
Contributii	10.03	129	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	130	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
TITLUL II BUNURI SI SERVICII	20	131	14,123.00	10.00	14,133.00	0.00	4,116.00	3,357.50	3,334.00	3,325.50
Bunuri si servicii	20.01	132	6,704.00	10.00	6,714.00	0.00	1,812.50	1,295.50	1,422.00	2,184.00
Furnituri de birou	20.01.01	133	192.00	0.00	192.00	0.00	50.50	40.50	50.50	50.50
Materiale pentru curatenie	20.01.02	134	642.00	0.00	642.00	0.00	180.50	100.50	180.50	180.50
Incalzit, Iluminat si forta motrica	20.01.03	135	805.00	0.00	805.00	0.00	250.00	150.00	150.00	255.00
Apa, canal si salubritate	20.01.04	136	194.00	0.00	194.00	0.00	46.00	51.00	51.00	46.00
Carburanti si lubrifianti	20.01.05	137	64.00	0.00	64.00	0.00	21.00	11.00	21.00	11.00
Piese de schimb	20.01.06	138	106.00	0.00	106.00	0.00	20.00	16.00	7.50	62.50
Transport	20.01.07	139	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	140	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	141	3,244.00	10.00	3,254.00	0.00	948.50	899.00	895.00	511.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142	1,416.00	0.00	1,416.00	0.00	282.00	18.50	57.50	1,058.00
Reparatii curente	20.02	143	768.00	0.00	768.00	0.00	297.00	257.00	282.00	-68.00
Hrana	20.03	144	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Hrana pentru oameni	20.03.01	145	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Medicamente si materiale sanitare	20.04	146	4,150.00	0.00	4,150.00	0.00	1,169.00	1,099.00	1,057.00	825.00
Medicamente	20.04.01	147	2,346.00	0.00	2,346.00	0.00	657.00	642.00	690.00	357.00
Materiale sanitare	20.04.02	148	882.00	0.00	882.00	0.00	261.50	261.50	151.50	207.50
Reactivi	20.04.03	149	754.00	0.00	754.00	0.00	211.00	161.00	161.00	221.00
Dezinfectanti	20.04.04	150	168.00	0.00	168.00	0.00	39.50	34.50	54.50	39.50
Bunuri de natura obiectelor de inventar	20.05	151	457.00	0.00	457.00	0.00	216.50	188.50	82.50	-30.50

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
Uniforme si echipament	20.05.01	152	57.00	0.00	57.00	0.00	30.00	22.00	-7.00	12.00
Lenjerie si accesorii de pat	20.05.03	153	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00
Alte obiecte de inventar	20.05.30	154	338.00	0.00	338.00	0.00	173.50	158.50	56.50	-50.50
Deplasari, detasari, transferari	20.06	155	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	156	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Materiale de laborator	20.09	157	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00
Pregatire profesionala	20.13	158	172.00	0.00	172.00	0.00	30.00	84.00	34.00	24.00
Protectia muncii	20.14	159	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli	20.30	160	310.00	0.00	310.00	0.00	75.00	68.50	91.50	75.00
Prime de asigurare non-viata	20.30.03	161	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Chirii	20.30.04	162	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	163	160.00	0.00	160.00	0.00	45.00	35.00	35.00	45.00
TITLUL XI ALTE CHELTUIELI	59	164	601.00	0.00	601.00	0.00	51.00	145.00	285.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	165	601.00	0.00	601.00	0.00	51.00	145.00	285.00	120.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	166	2,950.66	0.00	2,950.66	0.00	2,903.00	0.00	0.00	47.66
Fonduri europene nerambursabile	60.01	167	2,439.00	0.00	2,439.00	0.00	2,439.00	0.00	0.00	0.00
Sume aferente TVA	60.03	168	511.66	0.00	511.66	0.00	464.00	0.00	0.00	47.66
70. CHELTUIELI DE CAPITAL (70=71+72)	70	169	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
TITLUL XV ACTIVE NEFINANCIARE	71	170	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
Active fixe (inclusiv reparatii capitale)	71.01	171	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
Constructii	71.01.01	172	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	173	100.00	7.00	107.00	0.00	100.00	0.00	0.00	7.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	174	1,106.60	0.00	1,106.60	0.00	839.60	0.00	0.00	267.00
Din Total Capitol:										
Servicii recreative si sportive	67.10.05	175	9,449.69	0.00	9,449.69	0.00	3,675.30	2,986.20	1,417.99	1,370.20
Sport	67.10.05.01	176	9,449.69	0.00	9,449.69	0.00	3,675.30	2,986.20	1,417.99	1,370.20
Servicii medicale in unitati sanitare cu paturi	66.10.06	177	64,594.26	17.00	64,611.26	0.00	20,234.60	14,924.50	14,577.00	14,875.16
Spitale generale	66.10.06.01	178	64,594.26	17.00	64,611.26	0.00	20,234.60	14,924.50	14,577.00	14,875.16
Cultura, recreere si religie	**67.10**	**179**	**25,562.69**	**0.00**	**25,562.69**	**0.00**	**9,488.23**	**7,204.95**	**5,998.99**	**2,870.52**
TOTAL CHELTUIELI	00	180	25,562.69	0.00	25,562.69	0.00	9,488.23	7,204.95	5,998.99	2,870.52
CHELTUIELI CURENTE	01	181	25,296.07	0.00	25,296.07	0.00	9,181.23	7,221.29	6,005.65	2,887.89
TITLUL I CHELTUIELI DE PERSONAL	10	182	10,282.00	0.00	10,282.00	0.00	3,379.80	2,765.80	2,442.70	1,693.70
Cheltuieli salariale in bani	10.01	183	10,042.00	0.00	10,042.00	0.00	3,283.30	2,688.30	2,403.20	1,667.20
Salarii de baza	10.01.01	184	9,512.00	0.00	9,512.00	0.00	3,080.00	2,550.00	2,300.00	1,582.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte sporuri	10.01.06	185	13.00	0.00	13.00	0.00	5.00	5.00	2.00	1.00
Indemnizatii de delegare	10.01.13	186	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatie de hrana	10.01.17	187	387.00	0.00	387.00	0.00	121.30	106.30	84.20	75.20
Alte drepturi salariale in bani	10.01.30	188	120.00	0.00	120.00	0.00	74.00	24.00	16.00	6.00
Cheltuieli salariale in natura	10.02	189	8.00	0.00	8.00	0.00	18.00	11.00	-21.00	0.00
Transportul la si de la locul de munca	10.02.05	190	0.00	0.00	0.00	0.00	3.00	3.00	-6.00	0.00
Tichete de vacanta	10.02.06	191	8.00	0.00	8.00	0.00	15.00	8.00	-15.00	0.00
Contributii	10.03	192	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
Contributia asiguratorie pentru munca	10.03.07	193	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
TITLUL II BUNURI SI SERVICII	20	194	3,358.89	0.00	3,358.89	0.00	1,547.43	923.59	449.25	438.62
Bunuri si servicii	20.01	195	1,807.99	0.00	1,807.99	0.00	765.75	419.25	301.75	321.24
Furnituri de birou	20.01.01	196	20.50	0.00	20.50	0.00	7.00	4.00	4.50	5.00
Materiale pentru curatenie	20.01.02	197	55.00	0.00	55.00	0.00	27.50	28.50	26.50	-27.50
Incalzit, Iluminat si forta motrica	20.01.03	198	343.00	0.00	343.00	0.00	132.50	82.50	42.50	85.50
Apa, canal si salubritate	20.01.04	199	78.00	0.00	78.00	0.00	19.00	15.00	-6.00	50.00
Carburanti si lubrifianti	20.01.05	200	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Piese de schimb	20.01.06	201	3.00	0.00	3.00	0.00	3.50	2.50	2.00	-5.00
Transport	20.01.07	202	60.00	0.00	60.00	0.00	30.00	30.00	15.00	-15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	203	27.00	0.00	27.00	0.00	8.25	7.25	6.25	5.25
Materiale si prestari de servicii cu caracter funcional	20.01.09	204	245.00	0.00	245.00	0.00	85.00	67.00	35.00	58.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	205	936.49	0.00	936.49	0.00	443.00	172.50	166.00	154.99
Reparatii curente	20.02	206	17.00	0.00	17.00	0.00	30.00	5.00	-23.00	5.00
Bunuri de natura obiectelor de inventar	20.05	207	282.34	0.00	282.34	0.00	117.50	55.84	42.50	66.50
Alte obiecte de inventar	20.05.30	208	282.34	0.00	282.34	0.00	117.50	55.84	42.50	66.50
Deplasari, detasari, transferari	20.06	209	73.69	0.00	73.69	0.00	48.00	137.00	7.00	-118.31
Deplasari interne, detasari, transferari	20.06.01	210	63.69	0.00	63.69	0.00	48.00	132.00	2.00	-118.31
Deplasari in strainatate	20.06.02	211	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	212	2.00	0.00	2.00	0.00	3.00	-1.00	0.00	0.00
Consultanta si expertiza	20.12	213	0.00	0.00	0.00	0.00	1.00	1.00	1.00	-3.00
Pregatire profesionala	20.13	214	3.00	0.00	3.00	0.00	3.50	2.50	0.00	-3.00
Protectia muncii	20.14	215	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00
Alte cheltuieli	20.30	216	1,166.87	0.00	1,166.87	0.00	576.68	303.00	119.00	168.19
Reclama si publicitate	20.30.01	217	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	218	7.50	0.00	7.50	0.00	4.00	3.50	0.00	0.00
Chirii	20.30.04	219	294.50	0.00	294.50	0.00	80.00	78.50	68.00	68.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli cu bunuri si servicii	20.30.30	220	863.87	0.00	863.87	0.00	491.68	221.00	51.00	100.19
TITLUL XI ALTE CHELTUIELI	59	221	11,655.17	0.00	11,655.17	0.00	4,254.00	3,531.90	3,113.70	755.57
Actiuni cu caracter stiintific si social-cultural	59.22	222	7,856.97	0.00	7,856.97	0.00	3,210.00	2,587.90	1,079.07	980.00
Sume aferente persoanelor cu handicap neincadrate	59.40	223	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	224	3,654.21	0.00	3,654.21	0.00	1,007.00	907.00	1,998.63	-258.43
70. CHELTUIELI DE CAPITAL (70=71+72)	70	225	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	226	307.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	227	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	228	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	229	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	230	-40.37	0.00	-40.37	0.00	0.00	-16.34	-6.66	-17.37
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	231	-40.37	0.00	-40.37	0.00	0.00	-16.34	-6.66	-17.37
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	232	-40.37	0.00	-40.37	0.00	0.00	-16.34	-6.66	-17.37
Din Total Capitol:										
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	233	5,716.32	0.00	5,716.32	0.00	2,092.25	1,455.75	2,274.00	-105.68
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**234**	**25,402.68**	**0.00**	**25,402.68**	**0.00**	**9,145.75**	**6,779.00**	**4,280.00**	**5,197.93**
Locuinte, servicii si dezvoltare publica	**70.10**	**235**	**1,859.00**	**0.00**	**1,859.00**	**0.00**	**697.75**	**564.50**	**92.00**	**504.75**
TOTAL CHELTUIELI	00	236	1,859.00	0.00	1,859.00	0.00	697.75	564.50	92.00	504.75
CHELTUIELI CURENTE	01	237	1,706.56	0.00	1,706.56	0.00	638.75	564.50	-3.00	506.31
TITLUL I CHELTUIELI DE PERSONAL	10	238	896.00	0.00	896.00	0.00	363.00	451.00	44.00	38.00
Cheltuieli salariale in bani	10.01	239	865.00	0.00	865.00	0.00	348.00	443.00	39.00	35.00
Salarii de baza	10.01.01	240	756.00	0.00	756.00	0.00	306.00	410.00	20.00	20.00
Alte sporuri	10.01.06	241	63.00	0.00	63.00	0.00	25.00	20.00	10.00	8.00
Indemnizatie de hrana	10.01.17	242	29.00	0.00	29.00	0.00	12.00	8.00	5.00	4.00
Alte drepturi salariale in bani	10.01.30	243	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
Cheltuieli salariale in natura	10.02	244	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	245	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Tichete de vacanta	10.02.06	246	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii	10.03	247	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
Constributii fond de garantare	10.03.07	248	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
TITLUL II BUNURI SI SERVICII	20	249	420.56	0.00	420.56	0.00	273.25	112.50	-48.00	82.81
Bunuri si servicii	20.01	250	374.56	0.00	374.56	0.00	143.50	98.50	33.00	99.56
Furnituri de birou	20.01.01	251	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	252	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00
Piese de schimb	20.01.06	253	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	254	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	255	281.56	0.00	281.56	0.00	100.00	80.00	20.00	81.56
Reparatii curente	20.02	256	0.00	0.00	0.00	0.00	20.00	0.00	0.00	-20.00
Bunuri de natura obiectelor de inventar	20.05	257	25.00	0.00	25.00	0.00	100.00	10.00	-85.00	0.00
Alte obiecte de inventar	20.05.30	258	25.00	0.00	25.00	0.00	100.00	10.00	-85.00	0.00
Consultanta si expertiza	20.12	259	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	260	3.00	0.00	3.00	0.00	1.50	0.75	0.75	0.00
Protectia muncii	20.14	261	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
Alte cheltuieli	20.30	262	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	263	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
Prime de asigurare non-viata	20.30.03	264	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	265	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
TITLUL XI ALTE CHELTUIELI	59	266	390.00	0.00	390.00	0.00	2.50	1.00	1.00	385.50
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	267	390.00	0.00	390.00	0.00	2.50	1.00	1.00	385.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	268	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	269	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	270	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	271	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	272	-1.56	0.00	-1.56	0.00	0.00	0.00	0.00	-1.56
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	273	-1.56	0.00	-1.56	0.00	0.00	0.00	0.00	-1.56
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	274	-1.56	0.00	-1.56	0.00	0.00	0.00	0.00	-1.56

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Servicii si dezvoltare publica	70.10.04	275	1,859.00	0.00	1,859.00	0.00	697.75	564.50	92.00	504.75
Protectia mediului	**74.10**	**276**	**23,543.68**	**0.00**	**23,543.68**	**0.00**	**8,448.00**	**6,214.50**	**4,188.00**	**4,693.18**
TOTAL CHELTUIELI	00	277	23,543.68	0.00	23,543.68	0.00	8,448.00	6,214.50	4,188.00	4,693.18
CHELTUIELI CURENTE	01	278	22,704.57	0.00	22,704.57	0.00	7,462.58	6,223.35	4,264.25	4,754.39
TITLUL I CHELTUIELI DE PERSONAL	10	279	16,000.58	0.00	16,000.58	0.00	5,496.58	4,688.00	2,991.00	2,825.00
Cheltuieli salariale in bani	10.01	280	15,559.58	0.00	15,559.58	0.00	5,205.58	4,552.00	3,031.00	2,771.00
Salarii de baza	10.01.01	281	14,343.58	0.00	14,343.58	0.00	4,803.58	4,180.00	2,750.00	2,610.00
Alte sporuri	10.01.06	282	197.00	0.00	197.00	0.00	52.00	50.00	49.00	46.00
Indemnizatie de hrana	10.01.17	283	684.00	0.00	684.00	0.00	215.00	212.00	160.00	97.00
Alte drepturi salariale in bani	10.01.30	284	335.00	0.00	335.00	0.00	135.00	110.00	72.00	18.00
Cheltuieli salariale in natura	10.02	285	82.00	0.00	82.00	0.00	171.00	26.00	-125.00	10.00
Transportul la si de la locul de munca	10.02.05	286	82.00	0.00	82.00	0.00	26.00	26.00	20.00	10.00
Tichete de vacanta	10.02.06	287	0.00	0.00	0.00	0.00	145.00	0.00	-145.00	0.00
Contributii	10.03	288	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
Constributii fond de garantare	10.03.07	289	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
TITLUL II BUNURI SI SERVICII	20	290	5,864.07	0.00	5,864.07	0.00	1,848.50	1,427.85	1,180.75	1,406.97
Bunuri si servicii	20.01	291	5,127.07	0.00	5,127.07	0.00	1,625.50	1,249.35	1,008.00	1,244.22
Furnituri de birou	20.01.01	292	15.00	0.00	15.00	0.00	7.50	7.50	0.00	0.00
Materiale pentru curatenie	20.01.02	293	170.00	0.00	170.00	0.00	150.00	20.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	294	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	295	35.00	0.00	35.00	0.00	15.00	10.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	296	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00
Piese de schimb	20.01.06	297	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	298	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	299	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	300	2,370.07	0.00	2,370.07	0.00	625.00	633.85	425.00	686.22
Reparatii curente	20.02	301	10.00	0.00	10.00	0.00	20.00	0.00	-10.00	0.00
Bunuri de natura obiectelor de inventar	20.05	302	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Alte obiecte de inventar	20.05.30	303	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Consultanta si expertiza	20.12	304	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Pregatire profesionala	20.13	305	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	306	45.00	0.00	45.00	0.00	20.00	10.00	10.00	5.00
Alte cheltuieli	20.30	307	437.00	0.00	437.00	0.00	110.50	111.00	115.25	100.25
Reclama si publicitate	20.30.01	308	2.00	0.00	2.00	0.00	0.50	1.00	0.25	0.25
Prime de asigurare non-viata	20.30.03	309	75.00	0.00	75.00	0.00	20.00	20.00	25.00	10.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli cu bunuri si servicii	20.30.30	310	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
TITLUL XI ALTE CHELTUIELI	59	311	839.93	0.00	839.93	0.00	117.50	107.50	92.50	522.43
Sume aferente persoanelor cu handicap neincadrate	59.40	312	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	313	489.93	0.00	489.93	0.00	30.00	20.00	5.00	434.93
70. CHELTUIELI DE CAPITAL (70=71+72)	70	314	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	315	989.00	0.00	989.00	0.00	989.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	316	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	317	652.85	0.00	652.85	0.00	989.00	0.00	-336.15	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	318	336.15	0.00	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	319	-149.89	0.00	-149.89	0.00	-3.58	-8.85	-76.25	-61.22
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	320	-149.89	0.00	-149.89	0.00	-3.58	-8.85	-76.25	-61.22
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	321	-149.89	0.00	-149.89	0.00	-3.58	-8.85	-76.25	-61.22
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.10.05	322	23,543.68	0.00	23,543.68	0.00	8,448.00	6,214.50	4,188.00	4,693.18
Salubritate	74.10.05.01	323	23,543.68	0.00	23,543.68	0.00	8,448.00	6,214.50	4,188.00	4,693.18

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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**	**142,637.16**	**346.59**	**142,983.75**	**0.00**	**43,537.50**	**38,164.99**	**31,395.33**	**29,885.93**
I. VENITURI CURENTE	**00.02**	**2**	**66,115.56**	**346.59**	**66,462.15**	**0.00**	**21,490.90**	**18,120.99**	**13,788.13**	**13,062.13**
IV. SUBVENTII	**00.17**	**3**	**76,521.60**	**0.00**	**76,521.60**	**0.00**	**22,046.60**	**20,044.00**	**17,607.20**	**16,823.80**
Subventii de la alte administratii	**43.10**	**4**	**76,521.60**	**0.00**	**76,521.60**	**0.00**	**22,046.60**	**20,044.00**	**17,607.20**	**16,823.80**
Subventii pentru institutii publice	43.10.09	5	38,215.00	0.00	38,215.00	0.00	11,948.30	10,572.30	8,295.20	7,399.20
C. VENITURI NEFISCALE	**00.12**	**6**	**66,115.56**	**346.59**	**66,462.15**	**0.00**	**21,490.90**	**18,120.99**	**13,788.13**	**13,062.13**
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**	**66,060.66**	**346.59**	**66,407.25**	**0.00**	**21,433.00**	**18,117.99**	**13,785.13**	**13,071.13**
Venituri din prestari de servicii si alte activitati	**33.10**	**9**	**67,566.04**	**326.00**	**67,892.04**	**0.00**	**22,782.35**	**18,120.99**	**13,963.63**	**13,025.07**
Taxe si alte venituri in invatamant	33.10.05	10	3,066.21	171.00	3,237.21	0.00	1,312.59	989.30	286.76	648.56
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	11,201.22	155.00	11,356.22	0.00	4,488.20	3,266.04	1,666.08	1,935.90
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	13	-1,590.00	0.00	-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	377.00	0.00	377.00	0.00	108.00	98.00	90.00	81.00
C1. VENITURI DIN PROPRIETATE	**00.13**	**15**	**54.90**	**0.00**	**54.90**	**0.00**	**57.90**	**3.00**	**3.00**	**-9.00**
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
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**	**54.90**	**0.00**	**54.90**	**0.00**	**57.90**	**3.00**	**3.00**	**-9.00**

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 concesiuni si inchirieri	30.10.05	20	42.60	0.00	42.60	0.00	45.60	3.00	3.00	-9.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	21	42.60	0.00	42.60	0.00	45.60	3.00	3.00	-9.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	22	480.75	0.00	480.75	0.00	209.40	138.10	74.79	58.46
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**	**-1,510.38**	**20.59**	**-1,489.79**	**0.00**	**-1,354.35**	**-3.00**	**-178.50**	**46.06**
Donatii si sponsorizari	37.10.01	25	79.62	20.59	100.21	0.00	0.65	37.00	16.50	46.06
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**	**146,196.04**	269.89	146,465.93	0.00	**45,295.02**	**39,584.51**	**31,651.14**	**29,935.26**
CHELTUIELI CURENTE	**01**	**2**	**146,387.87**	269.89	146,657.76	0.00	**45,298.60**	**39,609.70**	**31,734.05**	**30,015.40**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**92,633.88**	165.00	92,798.88	0.00	**26,468.56**	**24,637.63**	**21,074.16**	**20,618.53**
Cheltuieli salariale in bani	10.01	4	88,876.10	161.20	89,037.30	0.00	24,746.48	23,346.00	20,686.57	20,258.25
Salarii de baza	10.01.01	5	70,683.58	0.00	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	8,510.50	0.00	8,510.50	0.00	2,123.00	2,127.50	2,125.00	2,135.00
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	3,272.35	161.20	3,433.55	0.00	1,233.60	1,035.40	420.00	744.55
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	2,026.00	0.00	2,026.00	0.00	587.30	554.30	476.20	408.20
Alte drepturi salariale in bani	10.01.30	14	2,006.37	0.00	2,006.37	0.00	403.00	311.50	642.37	649.50
Cheltuieli salariale in natura	10.02	15	1,704.13	0.00	1,704.13	0.00	1,142.00	739.00	-102.87	-74.00
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	88.00	0.00	88.00	0.00	31.00	31.00	15.00	11.00
Tichete de vacanta	10.02.06	18	594.00	0.00	594.00	0.00	641.00	248.00	-210.00	-85.00
Contributii	10.03	19	2,053.65	3.80	2,057.45	0.00	580.08	552.63	490.46	434.28
Contributia asiguratorie pentru munca	10.03.07	20	2,053.65	3.80	2,057.45	0.00	580.08	552.63	490.46	434.28
TITLUL II BUNURI SI SERVICII	**20**	**21**	**40,266.09**	103.89	40,369.98	0.00	**14,405.04**	**11,186.67**	**7,167.69**	**7,610.57**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri si servicii	20.01	22	17,019.97	19.14	17,039.11	0.00	5,503.50	4,016.31	3,283.84	4,235.46
Furnituri de birou	20.01.01	23	421.00	-9.00	412.00	0.00	146.00	107.73	82.00	76.27
Incalzit, Iluminat si forta motrica	20.01.03	24	1,578.00	0.00	1,578.00	0.00	702.50	292.50	232.50	350.50
Materiale pentru curatenie	20.01.02	25	1,204.02	-19.00	1,185.02	0.00	504.85	239.50	259.37	181.30
Apa, canal si salubritate	20.01.04	26	322.00	0.00	322.00	0.00	85.00	80.00	54.00	103.00
Carburanti si lubrifianti	20.01.05	27	1,592.85	-12.70	1,580.15	0.00	429.50	394.75	407.35	348.55
Piese de schimb	20.01.06	28	219.00	-5.00	214.00	0.00	64.00	52.00	41.00	57.00
Transport	20.01.07	29	73.00	0.00	73.00	0.00	37.00	32.00	17.00	-13.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	389.60	-1.25	388.35	0.00	95.95	106.95	114.75	70.70
Materiale si prestari de servicii cu caracter funcional	20.01.09	31	4,981.60	38.50	5,020.10	0.00	1,466.00	1,384.50	1,259.60	910.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	6,238.90	27.59	6,266.49	0.00	1,972.70	1,326.38	816.27	2,151.14
Reparatii curente	20.02	33	1,498.10	15.00	1,513.10	0.00	695.00	432.00	424.00	-37.90
Hrana	20.03	34	12,789.89	40.30	12,830.19	0.00	4,970.40	4,101.57	1,767.77	1,990.45
Hrana pentru oameni	20.03.01	35	12,789.89	40.30	12,830.19	0.00	4,970.40	4,101.57	1,767.77	1,990.45
Medicamente si materiale sanitare	20.04	36	4,172.20	0.00	4,172.20	0.00	1,182.90	1,106.90	1,060.40	822.00
Medicamente	20.04.01	37	2,354.00	0.00	2,354.00	0.00	662.10	646.10	691.10	354.70
Materiale sanitare	20.04.02	38	889.70	0.00	889.70	0.00	266.30	264.30	153.30	205.80
Reactivi	20.04.03	39	754.00	0.00	754.00	0.00	211.00	161.00	161.00	221.00
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	1,520.73	21.00	1,541.73	0.00	800.53	458.49	94.51	188.20
Uniforme si echipament	20.05.01	42	66.00	0.00	66.00	0.00	38.00	32.00	-16.00	12.00
Deplasari, detasari, transferari	20.06	43	136.99	0.00	136.99	0.00	61.80	168.10	22.30	-115.21
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	1,392.73	21.00	1,413.73	0.00	749.53	418.49	77.51	168.20
Deplasari interne, detasari, transferari	20.06.01	46	126.99	0.00	126.99	0.00	60.80	162.10	17.30	-113.21
Deplasari in strainatate	20.06.02	47	10.00	0.00	10.00	0.00	1.00	6.00	5.00	-2.00
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	12.60	-1.00	11.60	0.00	14.80	2.80	0.00	-6.00
Consultanta si expertiza	20.12	50	84.00	0.00	84.00	0.00	22.00	22.00	22.00	18.00
Protectia muncii	20.14	51	92.00	2.50	94.50	0.00	35.93	21.25	21.57	15.75
Pregatire profesionala	20.13	52	292.00	-37.00	255.00	0.00	106.00	155.25	8.75	-15.00
Munitie, furnituri si armament de natura activelor	20.15	53	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	54	90.00	0.00	90.00	0.00	15.00	46.00	15.00	14.00
Alte cheltuieli	20.30	55	2,504.57	43.95	2,548.52	0.00	985.18	638.00	436.55	488.79

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reclama si publicitate	20.30.01	56	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	177.50	0.00	177.50	0.00	54.00	56.50	35.00	32.00
Chirii	20.30.04	58	789.20	0.00	789.20	0.00	230.00	192.00	204.50	162.70
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	1,523.57	43.95	1,567.52	0.00	699.43	380.25	194.25	293.59
TITLUL XI ALTE CHELTUIELI	**59**	**61**	**13,487.90**	1.00	13,488.90	0.00	**4,425.00**	**3,785.40**	**3,492.20**	**1,786.30**
Actiuni cu caracter stiintific si social-cultural	59.22	62	7,856.97	0.00	7,856.97	0.00	3,210.00	2,587.90	1,079.07	980.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**63**	**-191.83**	0.00	-191.83	0.00	**-3.58**	**-25.19**	**-82.91**	**-80.14**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	64	-191.83	0.00	-191.83	0.00	-3.58	-25.19	-82.91	-80.14
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	65	-191.83	0.00	-191.83	0.00	-3.58	-25.19	-82.91	-80.14
Impozite, taxe si amenzi datorate BG consolidat	59.44	66	4,535.93	1.00	4,536.93	0.00	1,039.50	928.00	2,004.63	564.80
Sume aferente persoanelor cu handicap neincadrate	59.40	67	1,095.00	0.00	1,095.00	0.00	175.50	269.50	408.50	241.50
TOTAL CHELTUIELI	**C**	**1**	**146,196.04**	**269.89**	**146,465.93**	**0.00**	**45,295.02**	**39,584.51**	**31,651.14**	**29,935.26**
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
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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii	10.03	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	1,076.00	0.00	1,076.00	0.00	319.00	345.00	282.00	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	270.00	0.00	270.00	0.00	54.00	74.00	94.00	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	11.00	0.00	11.00	0.00	0.00	30.00	-19.00	0.00
Uniforme si echipament	20.05.01	32	1.00	0.00	1.00	0.00	0.00	10.00	-9.00	0.00
Alte obiecte de inventar	20.05.30	33	10.00	0.00	10.00	0.00	0.00	20.00	-10.00	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 profesională	20.13	37	29.00	0.00	29.00	0.00	0.00	40.00	-11.00	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
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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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**	**102,639.36**	**269.89**	**102,909.26**	**0.00**	**32,156.27**	**27,810.51**	**22,743.14**	**20,199.34**
INVATAMANT	**65.10**	**50**	**17,641.67**	**259.89**	**17,901.56**	**0.00**	**7,278.04**	**5,681.06**	**2,167.15**	**2,775.31**
TOTAL CHELTUIELI	00	51	17,641.67	259.89	17,901.56	0.00	7,278.04	5,681.06	2,167.15	2,775.31
CHELTUIELI CURENTE	01	52	17,641.67	259.89	17,901.56	0.00	7,278.04	5,681.06	2,167.15	2,775.31
TITLUL I CHELTUIELI DE PERSONAL	10	53	2,837.30	165.00	3,002.30	0.00	1,149.18	933.83	291.46	627.83
Cheltuieli salariale in bani	10.01	54	2,753.65	161.20	2,914.85	0.00	1,114.60	907.70	284.00	608.55
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	2,728.35	161.20	2,889.55	0.00	1,097.60	899.40	284.00	608.55
Contributii	10.03	58	83.65	3.80	87.45	0.00	34.58	26.13	7.46	19.28
Contributia asiguratorie pentru munca	10.03.07	59	83.65	3.80	87.45	0.00	34.58	26.13	7.46	19.28
TITLUL II BUNURI SI SERVICII	20	60	14,802.57	93.89	14,896.46	0.00	6,128.86	4,747.23	1,875.69	2,144.68
Bunuri si servicii	20.01	61	1,930.36	9.14	1,939.50	0.00	837.25	608.71	237.09	256.45
Furnituri de birou	20.01.01	62	145.50	-9.00	136.50	0.00	60.00	34.73	23.50	18.27
Materiale pentru curatenie	20.01.02	63	321.02	-19.00	302.02	0.00	138.85	85.50	50.37	27.30
Carburanti si lubrifianti	20.01.05	64	73.85	-12.70	61.15	0.00	28.50	18.75	21.35	-7.45
Piese de schimb	20.01.06	65	6.00	-5.00	1.00	0.00	6.00	0.00	0.00	-5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	66	52.60	-1.25	51.35	0.00	23.70	15.70	4.50	7.45
Materiale si prestari de servicii cu caracter funcional	20.01.09	67	187.60	28.50	216.10	0.00	92.50	58.50	14.60	50.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68	1,143.79	27.59	1,171.38	0.00	487.70	395.53	122.77	165.38
Reparatii curente	20.02	69	703.10	15.00	718.10	0.00	328.00	170.00	175.00	45.10
Hrana	20.03	70	11,289.89	40.30	11,330.19	0.00	4,470.40	3,751.57	1,417.77	1,690.45
Hrana pentru oameni	20.03.01	71	11,289.89	40.30	11,330.19	0.00	4,470.40	3,751.57	1,417.77	1,690.45
Medicamente si materiale sanitare	20.04	72	17.20	0.00	17.20	0.00	10.90	6.90	2.40	-3.00
Medicamente	20.04.01	73	8.00	0.00	8.00	0.00	5.10	4.10	1.10	-2.30
Materiale sanitare	20.04.02	74	2.70	0.00	2.70	0.00	1.80	1.80	0.80	-1.70
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	595.39	21.00	616.39	0.00	329.03	136.65	36.01	114.70
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	587.39	21.00	608.39	0.00	321.03	136.65	36.01	114.70
Deplasari, detasari, transferari	20.06	79	25.30	0.00	25.30	0.00	11.80	9.10	3.30	1.10
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	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00
Materiale de laborator	20.09	82	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.03

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Carti, publicatii si materiale documentare	20.11	83	9.60	-1.00	8.60	0.00	11.80	2.80	0.00	-6.00
Pregatire profesionala	20.13	84	70.00	-37.00	33.00	0.00	56.00	28.00	-15.00	-36.00
Protectia muncii	20.14	85	2.00	2.50	4.50	0.00	3.68	0.00	1.32	-0.50
Alte cheltuieli	20.30	86	159.70	43.95	203.65	0.00	70.00	33.50	17.80	82.35
Reclama si publicitate	20.30.01	87	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00
Chirii	20.30.04	88	24.70	0.00	24.70	0.00	0.00	0.00	0.00	24.70
Alte cheltuieli cu bunuri si servicii	20.30.30	89	134.70	43.95	178.65	0.00	70.00	33.50	17.50	57.65
TITLUL XI ALTE CHELTUIELI	59	90	1.80	1.00	2.80	0.00	0.00	0.00	0.00	2.80
Impozite, taxe si amenzi datorate BG consolidat	59.44	91	1.80	1.00	2.80	0.00	0.00	0.00	0.00	2.80
Din Total Capitol:										
Invatamant prescolar si primar	65.10.03	92	3,057.17	30.00	3,087.17	0.00	2,207.69	685.86	137.00	56.62
Invatamant prescolar	65.10.03.01	93	1,113.41	0.00	1,113.41	0.00	1,321.23	18.00	-19.02	-206.80
Invatamant primar	65.10.03.02	94	1,943.76	30.00	1,973.76	0.00	886.46	667.86	156.02	263.42
Invatamant secundar	65.10.04	95	5,137.53	139.89	5,277.42	0.00	2,864.95	1,200.63	482.00	729.84
Invatamant secundar inferior	65.10.04.01	96	503.91	6.00	509.91	0.00	228.00	143.55	24.81	113.55
Invatamant secundar superior	65.10.04.02	97	4,600.72	133.89	4,734.61	0.00	2,613.95	1,052.08	453.69	614.89
Invatamant profesional	65.10.04.03	98	32.90	0.00	32.90	0.00	23.00	5.00	3.50	1.40
Invatamant postliceal	65.10.05	99	66.00	0.00	66.00	0.00	37.00	38.00	0.50	-9.50
Servicii auxiliare pentru educatie	65.10.11	100	9,380.97	90.00	9,470.97	0.00	2,168.40	3,756.57	1,547.65	1,998.35
Internate si cantine pentru elevi	65.10.11.03	101	4,557.44	120.00	4,677.44	0.00	1,396.10	1,870.00	682.13	729.21
Alte servicii auxiliare	65.10.11.30	102	4,823.53	-30.00	4,793.53	0.00	772.30	1,886.57	865.52	1,269.14
Servicii culturale	67.10.03	103	10,396.68	0.00	10,396.68	0.00	3,720.68	2,763.00	2,307.00	1,606.00
Institutii publice de spectacole si concerte	67.10.03.04	104	10,396.68	0.00	10,396.68	0.00	3,720.68	2,763.00	2,307.00	1,606.00
Cultura, recreere si religie	**67.10**	**105**	**25,255.69**	**0.00**	**25,255.69**	**0.00**	**9,181.23**	**7,204.95**	**5,998.99**	**2,870.52**
TOTAL CHELTUIELI	00	106	25,255.69	0.00	25,255.69	0.00	9,181.23	7,204.95	5,998.99	2,870.52
CHELTUIELI CURENTE	01	107	25,296.07	0.00	25,296.07	0.00	9,181.23	7,221.29	6,005.65	2,887.89
TITLUL I CHELTUIELI DE PERSONAL	10	108	10,282.00	0.00	10,282.00	0.00	3,379.80	2,765.80	2,442.70	1,693.70
Cheltuieli salariale in bani	10.01	109	10,042.00	0.00	10,042.00	0.00	3,283.30	2,688.30	2,403.20	1,667.20
Salarii de baza	10.01.01	110	9,512.00	0.00	9,512.00	0.00	3,080.00	2,550.00	2,300.00	1,582.00
Alte sporuri	10.01.06	111	13.00	0.00	13.00	0.00	5.00	5.00	2.00	1.00
Indemnizatii de delegare	10.01.13	112	10.00	0.00	10.00	0.00	3.00	3.00	1.00	3.00
Indemnizatie de hrana	10.01.17	113	387.00	0.00	387.00	0.00	121.30	106.30	84.20	75.20
Alte drepturi salariale in bani	10.01.30	114	120.00	0.00	120.00	0.00	74.00	24.00	16.00	6.00
Cheltuieli salariale in natura	10.02	115	8.00	0.00	8.00	0.00	18.00	11.00	-21.00	0.00
Transportul la si de la locul de munca	10.02.05	116	0.00	0.00	0.00	0.00	3.00	3.00	-6.00	0.00
Tichete de vacanta	10.02.06	117	8.00	0.00	8.00	0.00	15.00	8.00	-15.00	0.00
Contributii	10.03	118	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50

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
Contributia asiguratorie pentru munca	10.03.07	119	232.00	0.00	232.00	0.00	78.50	66.50	60.50	26.50
TITLUL II BUNURI SI SERVICII	20	120	3,358.89	0.00	3,358.89	0.00	1,547.43	923.59	449.25	438.62
Bunuri si servicii	20.01	121	1,807.99	0.00	1,807.99	0.00	765.75	419.25	301.75	321.24
Furnituri de birou	20.01.01	122	20.50	0.00	20.50	0.00	7.00	4.00	4.50	5.00
Materiale pentru curatenie	20.01.02	123	55.00	0.00	55.00	0.00	27.50	28.50	26.50	-27.50
Incalzit, Iluminat si forta motrica	20.01.03	124	343.00	0.00	343.00	0.00	132.50	82.50	42.50	85.50
Apa, canal si salubritate	20.01.04	125	78.00	0.00	78.00	0.00	19.00	15.00	-6.00	50.00
Carburanti si lubrifianti	20.01.05	126	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Piese de schimb	20.01.06	127	3.00	0.00	3.00	0.00	3.50	2.50	2.00	-5.00
Transport	20.01.07	128	60.00	0.00	60.00	0.00	30.00	30.00	15.00	-15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	129	27.00	0.00	27.00	0.00	8.25	7.25	6.25	5.25
Materiale si prestari de servicii cu caracter funcional	20.01.09	130	245.00	0.00	245.00	0.00	85.00	67.00	35.00	58.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	131	936.49	0.00	936.49	0.00	443.00	172.50	166.00	154.99
Reparatii curente	20.02	132	17.00	0.00	17.00	0.00	30.00	5.00	-23.00	5.00
Bunuri de natura obiectelor de inventar	20.05	133	282.34	0.00	282.34	0.00	117.50	55.84	42.50	66.50
Alte obiecte de inventar	20.05.30	134	282.34	0.00	282.34	0.00	117.50	55.84	42.50	66.50
Deplasari, detasari, transferari	20.06	135	73.69	0.00	73.69	0.00	48.00	137.00	7.00	-118.31
Deplasari interne, detasari, transferari	20.06.01	136	63.69	0.00	63.69	0.00	48.00	132.00	2.00	-118.31
Deplasari in strainatate	20.06.02	137	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	138	2.00	0.00	2.00	0.00	3.00	-1.00	0.00	0.00
Consultanta si expertiza	20.12	139	0.00	0.00	0.00	0.00	1.00	1.00	1.00	-3.00
Pregatire profesionala	20.13	140	3.00	0.00	3.00	0.00	3.50	2.50	0.00	-3.00
Protectia muncii	20.14	141	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00
Alte cheltuieli	20.30	142	1,166.87	0.00	1,166.87	0.00	576.68	303.00	119.00	168.19
Reclama si publicitate	20.30.01	143	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	144	7.50	0.00	7.50	0.00	4.00	3.50	0.00	0.00
Chirii	20.30.04	145	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	146	863.87	0.00	863.87	0.00	491.68	221.00	51.00	100.19
TITLUL XI ALTE CHELTUIELI	59	147	11,655.17	0.00	11,655.17	0.00	4,254.00	3,531.90	3,113.70	755.57
Actiuni cu caracter stiintific si social-cultural	59.22	148	7,856.97	0.00	7,856.97	0.00	3,210.00	2,587.90	1,079.07	980.00
Sume aferente persoanelor cu handicap neincadrate	59.40	149	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	150	3,654.21	0.00	3,654.21	0.00	1,007.00	907.00	1,998.63	-258.43
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	151	-40.37	0.00	-40.37	0.00	0.00	-16.34	-6.66	-17.37

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	152	-40.37	0.00	-40.37	0.00	0.00	-16.34	-6.66	-17.37
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	153	-40.37	0.00	-40.37	0.00	0.00	-16.34	-6.66	-17.37
Din Total Capitol:										
Sanatate	**66.10**	**154**	**59,742.00**	**10.00**	**59,752.00**	**0.00**	**15,697.00**	**14,924.50**	**14,577.00**	**14,553.50**
TOTAL CHELTUIELI	00	155	59,742.00	10.00	59,752.00	0.00	15,697.00	14,924.50	14,577.00	14,553.50
CHELTUIELI CURENTE	01	156	59,742.00	10.00	59,752.00	0.00	15,697.00	14,924.50	14,577.00	14,553.50
TITLUL I CHELTUIELI DE PERSONAL	10	157	45,018.00	0.00	45,018.00	0.00	11,530.00	11,422.00	10,958.00	11,108.00
Cheltuieli salariale in bani	10.01	158	43,553.00	0.00	43,553.00	0.00	10,930.00	10,925.00	10,761.50	10,936.50
Salarii de baza	10.01.01	159	31,322.00	0.00	31,322.00	0.00	7,877.00	7,875.00	7,705.00	7,865.00
Sporuri pentru conditii de munca	10.01.05	160	8,180.50	0.00	8,180.50	0.00	2,033.00	2,047.50	2,045.00	2,055.00
Alte sporuri	10.01.06	161	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	162	824.00	0.00	824.00	0.00	206.00	206.00	206.00	206.00
Fond aferent platii cu ora	10.01.11	163	544.00	0.00	544.00	0.00	136.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17	164	926.00	0.00	926.00	0.00	239.00	228.00	227.00	232.00
Alte drepturi salariale in bani	10.01.30	165	516.50	0.00	516.50	0.00	129.00	122.50	132.50	132.50
Cheltuieli salariale in natura	10.02	166	453.00	0.00	453.00	0.00	348.00	240.00	-50.00	-85.00
Tichete de vacanta	10.02.06	167	453.00	0.00	453.00	0.00	348.00	240.00	-50.00	-85.00
Contributii	10.03	168	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	169	1,012.00	0.00	1,012.00	0.00	252.00	257.00	246.50	256.50
TITLUL II BUNURI SI SERVICII	20	170	14,123.00	10.00	14,133.00	0.00	4,116.00	3,357.50	3,334.00	3,325.50
Bunuri si servicii	20.01	171	6,704.00	10.00	6,714.00	0.00	1,812.50	1,295.50	1,422.00	2,184.00
Furnituri de birou	20.01.01	172	192.00	0.00	192.00	0.00	50.50	40.50	50.50	50.50
Materiale pentru curatenie	20.01.02	173	642.00	0.00	642.00	0.00	180.50	100.50	180.50	180.50
Incalzit, Iluminat si forta motrica	20.01.03	174	805.00	0.00	805.00	0.00	250.00	150.00	150.00	255.00
Apa, canal si salubritate	20.01.04	175	194.00	0.00	194.00	0.00	46.00	51.00	51.00	46.00
Carburanti si lubrifianti	20.01.05	176	64.00	0.00	64.00	0.00	21.00	11.00	21.00	11.00
Piese de schimb	20.01.06	177	106.00	0.00	106.00	0.00	20.00	16.00	7.50	62.50
Transport	20.01.07	178	13.00	0.00	13.00	0.00	7.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	179	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	180	3,244.00	10.00	3,254.00	0.00	948.50	899.00	895.00	511.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	1,416.00	0.00	1,416.00	0.00	282.00	18.50	57.50	1,058.00
Reparatii curente	20.02	182	768.00	0.00	768.00	0.00	297.00	257.00	282.00	-68.00
Hrana	20.03	183	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Hrana pentru oameni	20.03.01	184	1,500.00	0.00	1,500.00	0.00	500.00	350.00	350.00	300.00
Medicamente si materiale sanitare	20.04	185	4,150.00	0.00	4,150.00	0.00	1,169.00	1,099.00	1,057.00	825.00
Medicamente	20.04.01	186	2,346.00	0.00	2,346.00	0.00	657.00	642.00	690.00	357.00
Materiale sanitare	20.04.02	187	882.00	0.00	882.00	0.00	261.50	261.50	151.50	207.50
Reactivi	20.04.03	188	754.00	0.00	754.00	0.00	211.00	161.00	161.00	221.00
Dezinfectanti	20.04.04	189	168.00	0.00	168.00	0.00	39.50	34.50	54.50	39.50
Bunuri de natura obiectelor de inventar	20.05	190	457.00	0.00	457.00	0.00	216.50	188.50	82.50	-30.50
Uniforme si echipament	20.05.01	191	57.00	0.00	57.00	0.00	30.00	22.00	-7.00	12.00
Lenjerie si accesorii de pat	20.05.03	192	62.00	0.00	62.00	0.00	13.00	8.00	33.00	8.00
Alte obiecte de inventar	20.05.30	193	338.00	0.00	338.00	0.00	173.50	158.50	56.50	-50.50
Deplasari, detasari, transferari	20.06	194	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	195	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Materiale de laborator	20.09	196	46.00	0.00	46.00	0.00	12.00	11.00	11.00	12.00
Pregatire profesionala	20.13	197	172.00	0.00	172.00	0.00	30.00	84.00	34.00	24.00
Protectia muncii	20.14	198	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli	20.30	199	310.00	0.00	310.00	0.00	75.00	68.50	91.50	75.00
Prime de asigurare non-viata	20.30.03	200	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
Chirii	20.30.04	201	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	202	160.00	0.00	160.00	0.00	45.00	35.00	35.00	45.00
TITLUL XI ALTE CHELTUIELI	59	203	601.00	0.00	601.00	0.00	51.00	145.00	285.00	120.00
Sume aferente persoanelor cu handicap neincadrate	59.40	204	601.00	0.00	601.00	0.00	51.00	145.00	285.00	120.00
Din Total Capitol:										
Servicii recreative si sportive	67.10.05	205	9,449.69	0.00	9,449.69	0.00	3,675.30	2,986.20	1,417.99	1,370.20
Sport	67.10.05.01	206	9,449.69	0.00	9,449.69	0.00	3,675.30	2,986.20	1,417.99	1,370.20
Servicii medicale in unitati sanitare cu paturi	66.10.06	207	59,742.00	10.00	59,752.00	0.00	15,697.00	14,924.50	14,577.00	14,553.50
Spitale generale	66.10.06.01	208	59,742.00	10.00	59,752.00	0.00	15,697.00	14,924.50	14,577.00	14,553.50
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	209	5,409.32	0.00	5,409.32	0.00	1,785.25	1,455.75	2,274.00	-105.68
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**210**	**24,259.68**	**0.00**	**24,259.68**	**0.00**	**8,097.75**	**6,779.00**	**4,185.00**	**5,197.93**
Locuinte, servicii si dezvoltare publica	**70.10**	**211**	**1,705.00**	**0.00**	**1,705.00**	**0.00**	**638.75**	**564.50**	**-3.00**	**504.75**
TOTAL CHELTUIELI	00	212	1,705.00	0.00	1,705.00	0.00	638.75	564.50	-3.00	504.75
CHELTUIELI CURENTE	01	213	1,706.56	0.00	1,706.56	0.00	638.75	564.50	-3.00	506.31
TITLUL I CHELTUIELI DE PERSONAL	10	214	896.00	0.00	896.00	0.00	363.00	451.00	44.00	38.00
Cheltuieli salariale in bani	10.01	215	865.00	0.00	865.00	0.00	348.00	443.00	39.00	35.00
Salarii de baza	10.01.01	216	756.00	0.00	756.00	0.00	306.00	410.00	20.00	20.00
Alte sporuri	10.01.06	217	63.00	0.00	63.00	0.00	25.00	20.00	10.00	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
Indemnizatie de hrana	10.01.17	218	29.00	0.00	29.00	0.00	12.00	8.00	5.00	4.00
Alte drepturi salariale in bani	10.01.30	219	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
Cheltuieli salariale in natura	10.02	220	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	221	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Tichete de vacanta	10.02.06	222	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Contributii	10.03	223	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
Constributii fond de garantare	10.03.07	224	20.00	0.00	20.00	0.00	8.00	6.00	4.00	2.00
TITLUL II BUNURI SI SERVICII	20	225	420.56	0.00	420.56	0.00	273.25	112.50	-48.00	82.81
Bunuri si servicii	20.01	226	374.56	0.00	374.56	0.00	143.50	98.50	33.00	99.56
Furnituri de birou	20.01.01	227	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	228	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00
Piese de schimb	20.01.06	229	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	230	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	231	281.56	0.00	281.56	0.00	100.00	80.00	20.00	81.56
Reparatii curente	20.02	232	0.00	0.00	0.00	0.00	20.00	0.00	0.00	-20.00
Bunuri de natura obiectelor de inventar	20.05	233	25.00	0.00	25.00	0.00	100.00	10.00	-85.00	0.00
Alte obiecte de inventar	20.05.30	234	25.00	0.00	25.00	0.00	100.00	10.00	-85.00	0.00
Consultanta si expertiza	20.12	235	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	236	3.00	0.00	3.00	0.00	1.50	0.75	0.75	0.00
Protectia muncii	20.14	237	5.00	0.00	5.00	0.00	1.25	1.25	1.25	1.25
Alte cheltuieli	20.30	238	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00
Reclama si publicitate	20.30.01	239	1.00	0.00	1.00	0.00	0.25	0.25	0.25	0.25
Prime de asigurare non-viata	20.30.03	240	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	241	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75
TITLUL XI ALTE CHELTUIELI	59	242	390.00	0.00	390.00	0.00	2.50	1.00	1.00	385.50
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	243	390.00	0.00	390.00	0.00	2.50	1.00	1.00	385.50
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	244	-1.56	0.00	-1.56	0.00	0.00	0.00	0.00	-1.56
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	245	-1.56	0.00	-1.56	0.00	0.00	0.00	0.00	-1.56
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	246	-1.56	0.00	-1.56	0.00	0.00	0.00	0.00	-1.56

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Servicii si dezvoltare publica	70.10.04	247	1,705.00	0.00	1,705.00	0.00	638.75	564.50	-3.00	504.75
Protectia mediului	**74.10**	**248**	**22,554.68**	**0.00**	**22,554.68**	**0.00**	**7,459.00**	**6,214.50**	**4,188.00**	**4,693.18**
TOTAL CHELTUIELI	00	249	22,554.68	0.00	22,554.68	0.00	7,459.00	6,214.50	4,188.00	4,693.18
CHELTUIELI CURENTE	01	250	22,704.57	0.00	22,704.57	0.00	7,462.58	6,223.35	4,264.25	4,754.39
TITLUL I CHELTUIELI DE PERSONAL	10	251	16,000.58	0.00	16,000.58	0.00	5,496.58	4,688.00	2,991.00	2,825.00
Cheltuieli salariale in bani	10.01	252	15,559.58	0.00	15,559.58	0.00	5,205.58	4,552.00	3,031.00	2,771.00
Salarii de baza	10.01.01	253	14,343.58	0.00	14,343.58	0.00	4,803.58	4,180.00	2,750.00	2,610.00
Alte sporuri	10.01.06	254	197.00	0.00	197.00	0.00	52.00	50.00	49.00	46.00
Indemnizatie de hrana	10.01.17	255	684.00	0.00	684.00	0.00	215.00	212.00	160.00	97.00
Alte drepturi salariale in bani	10.01.30	256	335.00	0.00	335.00	0.00	135.00	110.00	72.00	18.00
Cheltuieli salariale in natura	10.02	257	82.00	0.00	82.00	0.00	171.00	26.00	-125.00	10.00
Transportul la si de la locul de munca	10.02.05	258	82.00	0.00	82.00	0.00	26.00	26.00	20.00	10.00
Tichete de vacanta	10.02.06	259	0.00	0.00	0.00	0.00	145.00	0.00	-145.00	0.00
Contributii	10.03	260	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
Constributii fond de garantare	10.03.07	261	359.00	0.00	359.00	0.00	120.00	110.00	85.00	44.00
TITLUL II BUNURI SI SERVICII	20	262	5,864.07	0.00	5,864.07	0.00	1,848.50	1,427.85	1,180.75	1,406.97
Bunuri si servicii	20.01	263	5,127.07	0.00	5,127.07	0.00	1,625.50	1,249.35	1,008.00	1,244.22
Furnituri de birou	20.01.01	264	15.00	0.00	15.00	0.00	7.50	7.50	0.00	0.00
Materiale pentru curatenie	20.01.02	265	170.00	0.00	170.00	0.00	150.00	20.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	266	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	267	35.00	0.00	35.00	0.00	15.00	10.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	268	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00
Piese de schimb	20.01.06	269	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	270	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	271	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	272	2,370.07	0.00	2,370.07	0.00	625.00	633.85	425.00	686.22
Reparatii curente	20.02	273	10.00	0.00	10.00	0.00	20.00	0.00	-10.00	0.00
Bunuri de natura obiectelor de inventar	20.05	274	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Alte obiecte de inventar	20.05.30	275	150.00	0.00	150.00	0.00	37.50	37.50	37.50	37.50
Consultanta si expertiza	20.12	276	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
Pregatire profesionala	20.13	277	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
Protectia muncii	20.14	278	45.00	0.00	45.00	0.00	20.00	10.00	10.00	5.00
Alte cheltuieli	20.30	279	437.00	0.00	437.00	0.00	110.50	111.00	115.25	100.25
Reclama si publicitate	20.30.01	280	2.00	0.00	2.00	0.00	0.50	1.00	0.25	0.25
Prime de asigurare non-viata	20.30.03	281	75.00	0.00	75.00	0.00	20.00	20.00	25.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	282	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00

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	283	839.93	0.00	839.93	0.00	117.50	107.50	92.50	522.43
Sume aferente persoanelor cu handicap neincadrate	59.40	284	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	285	489.93	0.00	489.93	0.00	30.00	20.00	5.00	434.93
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	286	-149.89	0.00	-149.89	0.00	-3.58	-8.85	-76.25	-61.22
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	287	-149.89	0.00	-149.89	0.00	-3.58	-8.85	-76.25	-61.22
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	288	-149.89	0.00	-149.89	0.00	-3.58	-8.85	-76.25	-61.22
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.10.05	289	22,554.68	0.00	22,554.68	0.00	7,459.00	6,214.50	4,188.00	4,693.18
Salubritate	74.10.05.01	290	22,554.68	0.00	22,554.68	0.00	7,459.00	6,214.50	4,188.00	4,693.18

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

ROMANIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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**	**1,758.26**	**0.00**	**1,758.26**	**0.00**	**1,434.60**	**9.00**	**0.00**	**314.66**
TOTAL VENITURI	**V**	**2**	**6,251.76**	**0.00**	**6,251.76**	**0.00**	**5,692.80**	**49.10**	**195.10**	**314.76**
I. VENITURI CURENTE	**00.02**	**3**	**1,590.00**	**0.00**	**1,590.00**	**0.00**	**1,355.00**	**40.00**	**195.00**	**0.00**
Subventii de la alte administratii	**43.10**	**4**	**1,758.26**	**0.00**	**1,758.26**	**0.00**	**1,434.60**	**9.00**	**0.00**	**314.66**
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**	**1,590.00**	**0.00**	**1,590.00**	**0.00**	**1,355.00**	**40.00**	**195.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**7**	**1,590.00**	**0.00**	**1,590.00**	**0.00**	**1,355.00**	**40.00**	**195.00**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.10**	**8**	**1,590.00**	**0.00**	**1,590.00**	**0.00**	**1,355.00**	**40.00**	**195.00**	**0.00**
Varsaminte din sectiunea de functionare	37.10.04	9	1,590.00	0.00	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	1,749.26	0.00	1,749.26	0.00	1,434.60	0.00	0.00	314.66
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
TOTAL CHELTUIELI	**00**	**1**	**7,086.26**	7.00	7,093.26	0.00	**6,201.60**	**475.00**	**95.00**	**321.66**
CHELTUIELI CURENTE	**01**	**2**	**2,950.66**	0.00	2,950.66	0.00	**2,903.00**	**0.00**	**0.00**	**47.66**

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DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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	695.00	0.00	695.00	0.00	695.00	200.00	-200.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**5**	**4,135.60**	7.00	4,142.60	0.00	**3,298.60**	**475.00**	**95.00**	**274.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**6**	**4,135.60**	7.00	4,142.60	0.00	**3,298.60**	**475.00**	**95.00**	**274.00**
Active fixe (inclusiv reparatii capitale)	71.01	7	4,135.60	7.00	4,142.60	0.00	3,298.60	475.00	95.00	274.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8	2,257.59	0.00	2,257.59	0.00	1,192.44	262.00	536.15	267.00
Masini, echipamente si mijloace de transport	71.01.02	9	1,170.01	7.00	1,177.01	0.00	1,411.16	0.00	-241.15	7.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**10**	**2,950.66**	0.00	2,950.66	0.00	**2,903.00**	**0.00**	**0.00**	**47.66**
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	511.66	0.00	511.66	0.00	464.00	0.00	0.00	47.66
TOTAL CHELTUIELI	**C**	**1**	**7,086.26**	**7.00**	**7,093.26**	**0.00**	**6,201.60**	**475.00**	**95.00**	**321.66**
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**	**5,820.26**	**7.00**	**5,827.26**	**0.00**	**5,153.60**	**352.00**	**0.00**	**321.66**
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
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

DENUMIREA INDICATORILOR	Cod 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	17	661.00	0.00	661.00	0.00	309.00	352.00	0.00	0.00
Constructii	71.01.01	18	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	19	661.00	0.00	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**	**4,852.26**	**7.00**	**4,859.26**	**0.00**	**4,537.60**	**0.00**	**0.00**	**321.66**
TOTAL CHELTUIELI	00	24	4,852.26	7.00	4,859.26	0.00	4,537.60	0.00	0.00	321.66
CHELTUIELI CURENTE	01	25	2,950.66	0.00	2,950.66	0.00	2,903.00	0.00	0.00	47.66
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	26	2,950.66	0.00	2,950.66	0.00	2,903.00	0.00	0.00	47.66
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	511.66	0.00	511.66	0.00	464.00	0.00	0.00	47.66
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
TITLUL XV ACTIVE NEFINANCIARE	71	30	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
Active fixe (inclusiv reparatii capitale)	71.01	31	1,901.60	7.00	1,908.60	0.00	1,634.60	0.00	0.00	274.00
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	7.00	107.00	0.00	100.00	0.00	0.00	7.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	34	1,106.60	0.00	1,106.60	0.00	839.60	0.00	0.00	267.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.10.06	35	4,852.26	7.00	4,859.26	0.00	4,537.60	0.00	0.00	321.66
Spitale generale	66.10.06.01	36	4,852.26	7.00	4,859.26	0.00	4,537.60	0.00	0.00	321.66
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:										
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

DENUMIREA INDICATORILOR	Cod 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	**69.10**	**45**	**1,143.00**	**0.00**	**1,143.00**	**0.00**	**1,048.00**	**0.00**	**95.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**46**	**154.00**	**0.00**	**154.00**	**0.00**	**59.00**	**0.00**	**95.00**	**0.00**
TOTAL CHELTUIELI	00	47	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	48	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	49	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	50	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	51	154.00	0.00	154.00	0.00	59.00	0.00	95.00	0.00
Din Total Capitol:										
Servicii si dezvoltare publica	70.10.04	52	154.00	0.00	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	652.85	0.00	652.85	0.00	989.00	0.00	-336.15	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	59	336.15	0.00	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

INTOCMIT
A.TURCU

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

105

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2A
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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	2,572,853,304.26 1,535,914,754.21	2,760,977,553.62 1,617,688,339.10	743,158,854.00 406,233,911.00	0.00 0.00	49,132,729.00 45,303,090.00	0.00 0.00	38,287,304.00 29,212,878.00	8,417,848.00 5,638,406.00	22,525,387.00 22,415,907.00	551,153.00 1,153.00	10,934,430.00 10,934,430.00	613,310,003.00 292,728,047.00	262,049,595.00 138,746,241.00	10,339,008.00 9,853,384.00	43,368,418.00 6,633,501.00	50,966,918.00 40,887,742.00	32,532,553.00 31,962,553.00	1,765,147.00 545,000.00	6,401,861.00 2,860,826.00	48,392,467.00 41,197,866.00	153,290,411.00 20,040,934.00	4,203,625.00 0.00
A.OBIECTIVE IN CONTINUARE	2,302,743,115.05 1,522,758,466.47	2,485,493,021.46 1,602,344,748.16	491,497,739.00 405,106,990.00	0.00 0.00	49,132,729.00 45,303,090.00	0.00 0.00	38,287,304.00 29,212,878.00	7,438,406.00 5,638,406.00	22,415,907.00 22,415,907.00	1,153.00 1,153.00	10,934,430.00 10,934,430.00	363,287,810.00 291,601,126.00	173,950,599.00 138,746,241.00	10,023,338.00 9,853,384.00	13,432,520.00 6,281,501.00	46,396,918.00 40,112,821.00	31,962,553.00 31,962,553.00	595,000.00 545,000.00	3,064,506.00 2,860,826.00	45,345,332.00 41,197,866.00	38,517,044.00 20,040,934.00	0.00 0.00
B. OBIECTIVE NOI	23,344,120.21 13,156,287.74	28,718,463.16 15,343,590.94	4,895,046.00 1,126,921.00	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	4,895,046.00 1,126,921.00	50,000.00 0.00	0.00 0.00	588,160.00 352,000.00	4,250,000.00 774,921.00	0.00 0.00	6,886.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	246,766,069.00 0.00	246,766,069.00 0.00	246,766,069.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	979,442.00 0.00	109,480.00 0.00	550,000.00 0.00	0.00 0.00	245,127,147.00 0.00	88,048,996.00 0.00	315,670.00 0.00	29,347,738.00 0.00	320,000.00 0.00	570,000.00 0.00	1,163,261.00 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	5,983,806.87 3,391,281.64	5,983,806.87 3,391,281.64	5,983,806.00 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	1,639,094.00 0.00	1,400,000.00 0.00	0.00 0.00	239,094.00 0.00	0.00 0.00	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	1,639,094.00 0.00	1,639,094.00 0.00	1,639,094.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,639,094.00 0.00	1,400,000.00 0.00	0.00 0.00	239,094.00 0.00	0.00 0.00	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	472,103,149.58 280,758,474.29	515,976,738.47 304,836,207.60	153,227,138.00 88,558,088.00	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	109,149,741.00 53,944,994.00	10,822,449.00 0.00	780,000.00 613,720.00	3,252,656.00 1,371,792.00	11,370,709.00 8,262,599.00	0.00 0.00	0.00 0.00	0.00 0.00	28,768,704.00 24,155,949.00	49,951,598.00 19,540,934.00	4,203,625.00 0.00
TOTAL, din care :																						
A.OBIECTIVE IN CONTINUARE	425,917,209.48 279,982,168.89	466,831,880.25 302,879,872.37	108,275,058.00 87,781,789.00	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	64,197,661.00 53,168,695.00	5,135,231.00 0.00	770,000.00 613,720.00	1,907,207.00 1,021,792.00	8,460,709.00 7,836,300.00	0.00 0.00	0.00 0.00	0.00 0.00	25,986,569.00 24,155,949.00	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	65,000.00 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	65,000.00 10,000.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	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	36,919,999.00 35,090,379.00	0.00 0.00	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	25,985,569.00 24,155,949.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,985,569.00 24,155,949.00	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	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	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	0.00 0.00
11. Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie POR 2021-2027	79,937,308.29 56,255,684.41	79,937,308.29 56,255,684.41	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	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
13. Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie POR 2021-2027	87,813,231.66 64,648,161.41	87,813,231.66 64,648,161.41	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
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
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
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	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
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

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	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	0.00 0.00
22. Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie POR 2021-2027	91,354,278.98 66,652,764.19	91,354,278.98 66,652,764.19	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	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	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	0.00 0.00
B. OBIECTIVE NOI	4,203,860.10 776,305.40	7,162,778.22 1,956,335.23	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	0.00 0.00
1. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.15	180,933.16 16,170.84	380,180.47 91,998.07	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	0.00 0.00
2. Reabilitare și modernizare locuri de joacă existente – Parcul Grădinița nr.17	204,257.53 74,299.67	450,094.39 118,314.68	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	0.00 0.00
3. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.29	208,101.20 25,385.92	458,078.44 126,526.19	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	0.00 0.00
4. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița Letea	210,704.09 18,692.03	449,269.44 109,694.49	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	0.00 0.00
5. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.31	223,877.80 28,059.56	526,923.69 152,386.49	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	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	596,437.92 170,459.78	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	687,163.01 193,723.12	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	901,531.77 281,381.62	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	820,105.72 242,896.20	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	41,982,080.00 0.00	41,982,080.00 0.00	41,982,080.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	41,982,080.00 0.00	5,687,218.00 0.00	10,000.00 0.00	965,449.00 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	19,835,290.08 13,029,356.22	19,835,290.08 13,029,356.22	1,756,147.00 545,000.00	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	1,756,147.00 545,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,756,147.00 545,000.00	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	17,131,029.08 12,029,356.22	17,131,029.08 12,029,356.22	6,886.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,886.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,886.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Construire si dotare pavilion destinat ingrijirilor paliative la Spitalul de Pneumoftiziologie Bacau, POS-contributia Municipiului Bacau de 2%	17,131,029.08 12,029,356.22	17,131,029.08 12,029,356.22	6,886.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,886.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,886.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	1,154,261.00 0.00	1,154,261.00 0.00	1,154,261.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,154,261.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,154,261.00 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	397,755,548.88 257,494,307.03	415,948,451.65 259,644,027.72	109,942,894.00 78,816,945.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,501,377.00 0.00	0.00 0.00	551,153.00 1,153.00	0.00 0.00	107,890,364.00 78,815,792.00	69,188,588.00 43,935,772.00	0.00 0.00	4,509,223.00 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	392,136,128.85 257,145,680.91	407,913,606.79 258,288,128.23	104,414,545.00 78,468,323.00	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	1,153.00 1,153.00	0.00 0.00	103,413,392.00 78,467,170.00	68,594,935.00 43,935,772.00	0.00 0.00	2,855,904.00 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	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	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	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	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	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	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	0.00 0.00
9. Modernizare si reabilitare imobil "Centru de Tineret" Bacau	10,169,662.40 5,668,072.56	10,169,662.40 5,668,072.56	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
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	0.00 0.00
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	0.00 0.00
B. OBIECTIVE NOI	1,751,071.03 348,626.12	4,166,495.86 1,355,899.49	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	0.00 0.00
1. Reabilitare și modernizare locuri de joacă existente – Parc Bicaz nr. 136	161,535.58 30,259.79	597,794.98 275,198.96	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	0.00 0.00
2. Reabilitare și modernizare locuri de joacă existente – Parc Papagal	262,747.56 44,769.81	620,748.64 172,964.31	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	0.00 0.00
3. Reabilitare și modernizare locuri de joacă existente – Parc Milcov	277,950.19 72,319.89	695,237.83 232,304.21	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	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	0.00 0.00
5. Reabilitare și modernizare locuri de joacă existente – Parc Poet Carlova Vasile	352,153.53 71,104.47	884,146.36 354,981.57	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	0.00 0.00
6. Reabilitare și modernizare locuri de joacă existente – Parc str. Bradului, nr. 52	385,208.08 65,997.72	1,057,091.96 256,276.00	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	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	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	3,868,349.00 0.00	3,868,349.00 0.00	3,868,349.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	501,377.00 0.00	0.00 0.00	550,000.00 0.00	0.00 0.00	2,816,972.00 0.00	593,653.00 0.00	0.00 0.00	1,653,319.00 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	0.00 0.00
Capitolul 68.02 Asigurari si asistenta sociala	1,393,613.27 197,254.40	1,393,613.27 197,254.40	962,038.00 11,884.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	962,038.00 11,884.00	795,714.00 0.00	19,841.00 0.00	146,483.00 11,884.00	0.00 0.00	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	11,884.00 11,884.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,884.00 11,884.00	0.00 0.00	0.00 0.00	11,884.00 11,884.00	0.00 0.00	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	11,884.00 11,884.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,884.00 11,884.00	0.00 0.00	0.00 0.00	11,884.00 11,884.00	0.00 0.00	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	870,154.00 0.00	870,154.00 0.00	870,154.00 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	870,154.00 0.00	795,714.00 0.00	19,841.00 0.00	54,599.00 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	74,388,442.64 70,925,444.16	81,229,038.62 71,066,384.46	28,939,140.00 24,755,111.00	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	23,404,926.00 19,220,897.00	0.00 0.00	0.00 0.00	3,781,163.00 2,178,980.00	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	80,555,116.62 71,066,384.46	28,265,218.00 24,755,111.00	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	22,731,004.00 19,220,897.00	0.00 0.00	0.00 0.00	3,372,241.00 2,178,980.00	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	3,139,495.86 1,806,985.54	10,000.00 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	10,000.00 10,000.00	0.00 0.00	0.00 0.00	10,000.00 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

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. Obtinere 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	673,922.00 0.00	673,922.00 0.00	673,922.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	673,922.00 0.00	0.00 0.00	0.00 0.00	408,922.00 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	294,007,261.22 220,221,522.31	322,240,570.77 230,095,628.15	84,158,878.00 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	59,295,580.00 32,668,645.00	0.00 0.00	0.00 0.00	2,612,335.00 100,000.00	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																			
				finantat din:																		
			Total plan 2025 col.5÷col.13	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	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	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	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	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	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	4,319,837.00 0.00	4,319,837.00 0.00	4,319,837.00 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	4,319,837.00 0.00	0.00 0.00	0.00 0.00	1,452,335.00 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	221,868,751.69 186,902,030.96	222,347,740.84 187,174,845.41	52,129,796.00 49,252,499.00	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	49,919,137.00 47,041,840.00	45,113,138.00 43,973,138.00	10,000.00 0.00	562,000.00 0.00	3,103,920.00 2,845,876.00	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	49,805,543.00 49,252,499.00	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	47,594,884.00 47,041,840.00	43,973,138.00 43,973,138.00	0.00 0.00	295,000.00 0.00	3,103,920.00 2,845,876.00	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	1,021,235.00 796,857.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,021,235.00 796,857.00	0.00 0.00	0.00 0.00	121,000.00 0.00	900,235.00 796,857.00	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	43,973,138.00 43,973,138.00	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	43,973,138.00 43,973,138.00	43,973,138.00 43,973,138.00	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	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	1,324,685.00 1,049,019.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,324,685.00 1,049,019.00	0.00 0.00	0.00 0.00	121,000.00 0.00	1,203,685.00 1,049,019.00	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	1,010,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,010,000.00 1,000,000.00	0.00 0.00	0.00 0.00	10,000.00 0.00	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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 neramburs abil Titlul 56	Program finantare neramburs abil 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	2,324,253.00 0.00	2,324,253.00 0.00	2,324,253.00 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	2,324,253.00 0.00	1,140,000.00 0.00	10,000.00 0.00	267,000.00 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	1,084,662,740.03 502,860,083.20	1,175,167,603.05 548,118,353.50	305,204,317.00 105,722,491.00	0.00 0.00	17,324,183.00 17,324,183.00	0.00 0.00	0.00 0.00	6,916,471.00 5,638,406.00	22,525,387.00 22,415,907.00	0.00 0.00	0.00 0.00	258,438,276.00 60,343,995.00	134,729,706.00 50,837,331.00	9,529,167.00 9,239,664.00	27,419,764.00 267,000.00	0.00 0.00	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	895,365,161,03 502,858,083.20	985,870,024,05 548,116,353.50	115,906,738,00 105,720,491.00	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	69,728,242.00 60,341,995.00	56,247,295.00 50,837,331.00	9,253,338.00 9,239,664.00	3,790,284.00 265,000.00	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
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 etapa I - str. Martir Horia - Ardealului - Mioritei	136,789.00 0.00	136,789.00 0.00	136,789.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	136,789.00 0.00	0.00 0.00	0.00 0.00	136,789.00 0.00	0.00 0.00	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. 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

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.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
16. 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
17. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Veniamin Costache- str. Banatului- str. Energiei	110,000.00 0.00	110,000.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
18. Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei	110,000.00 0.00	110,000.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	110,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
19. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau - Cartier Gheraiesti - Lilieci - Hemeius, aplicatie POR 2021-2027	67,989,406.57 39,192,435.76	67,989,406.57 39,192,435.76	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
20. Montare panouri fonoabsorbante- Pasaj Letea, muncipiul Bacau	19,930,194.26 17,713,794.71	19,930,194.26 17,713,794.71	241,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	241,000.00 0.00	0.00 0.00	0.00 0.00	241,000.00 0.00	0.00 0.00	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. 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
22. 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	0.00 0.00
23. 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	0.00 0.00
24. 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	0.00 0.00
25. 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	0.00 0.00
26. 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	0.00 0.00
27. 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	0.00 0.00
28. 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	0.00 0.00
29. 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	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
30. 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
31. 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
32. 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
33. 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
34. 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	68,160.00 2,000.00	68,160.00 2,000.00	68,160.00 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	68,160.00 2,000.00	50,000.00 0.00	0.00 0.00	18,160.00 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	15,160.00 0.00	15,160.00 0.00	15,160.00 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	15,160.00 0.00	0.00 0.00	0.00 0.00	15,160.00 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	189,229,419.00 0.00	189,229,419.00 0.00	189,229,419.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	478,065.00 0.00	109,480.00 0.00	0.00 0.00	0.00 0.00	188,641,874.00 0.00	78,432,411.00 0.00	275,829.00 0.00	23,611,320.00 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

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2B
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Dezvoltare software pentru managementul documentelor si implementarea API- ului pentru certificatul de urbanism	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,933.00	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**	**17,933.00**	**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**	**1,400,000.00**	**0.00**	**221,161.00**	**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		

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	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		
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	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**	**1,400,000.00**	**0.00**	**221,161.00**	**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**	**239,094.00**	**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)			**1,639,094.00**																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2C
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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	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
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit;
Consilier Superior,
Vasilica MACRI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2D1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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
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PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2D2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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	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
		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																			

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PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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CONSILIUL LOCAL BACĂU

ANEXA 2E1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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**	**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	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	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
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IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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	74,042.00	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		
71.01.30	14	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Octavian Voicu"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211.00	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**	**74,042.00**	**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**	**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**	**0.00**		
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		

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	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		
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		

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	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		
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	466,242.00	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)			2,066,057.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

38

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E3
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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	90,076.00	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		

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	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	9,900.00	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**	**90,076.00**	**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 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 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	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	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 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	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	10,000.00	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		
		TOTAL			0.00	0.00	0.00	0.00	0.00	3,835,691.00	10,000.00	156,076.00	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)			38,901,180.00																			

DIRECȚIA TEHNICĂ
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Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E4
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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	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**	**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 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
71.01.30	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																			

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NICOLAE-OVIDIU POPOVICI

ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2F
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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	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	0.00	0.00	0.00	522,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	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		

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
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	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		
51.02.28	16	Guvernanta digitala eHealth si interoperabilitate in cadrul Spitalului de Pneumoftiziologie Bacau Componenta 7- aplicatie PNRR- achizitie servicii de implementare a unui sistem IT de digitalizare(livrare echipamente hardware, furnizare de licente software, derulare programe de formare profesionala)	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 51.02.28			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**522,261.00**	**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**	**632,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
51.02.28	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		

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
51.02.28	2	Surse regenerabile de energie si stocarea energiei~ Sprijinirea investitiilor in noi capacitati de producere a energiei electrice produsa din surse regenerabile de energie solara, cu sau fara capacitati de stocare integrate, pentru autoconsum pentru entitati publice- elaborare SF si consultanta finantare- Spitalul de Pneumoftiziologie Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.28	3	Construire si dotare pavilion destinat ingrijirilor paliative la Spitalul de Pneumoftiziologie Bacau- servicii de consultanta si intocmire documentatie necesara accesare program POS	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 51.02.28			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632,000.00**	**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**	**1,154,261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 22)			**1,154,261.00**																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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	1,000.00	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	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	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			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 GENERAL (col 5 + 22)			1,000.00																			

DIRECȚIA TEHNICĂ
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IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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	197,286.00	0.00	0.00	907,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	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	197,286.00	0.00	0.00	907,714.00	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	197,286.00	0.00	0.00	907,714.00	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	197,286.00	0.00	0.00	907,714.00	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
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IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G3
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,605.00	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	56,820.00	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	352,605.00	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**	**304,091.00**	**593,653.00**	**0.00**	**292,000.00**	**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	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 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 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	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	292,000.00	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	644,605.00	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)			2,662,349.00																			

DIRECȚIA TEHNICĂ
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IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G4
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 neram bursabil Titlul 56	Program finantare neram bursabil 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	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

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Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2H1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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																			

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DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

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NICOLAE-OVIDIU POPOVICI

ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2H2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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**	**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**	**4,010.00**	**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 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
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	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	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	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	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	1,010.00	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	4,010.00	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	54,599.00	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)			74,440.00																			

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ROMICĂ-LUCIAN CHINDRUȘ

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NICOLAE-OVIDIU POPOVICI

ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2i1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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 insfitutii 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	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 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
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 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	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																			

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ANEXA 2i2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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	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	0.00	0.00	138,922.00	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	38,922.00	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 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	138,922.00	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	138,922.00	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)			138,922.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Econet v1.6

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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	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	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
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

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Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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
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

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PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J3
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	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	50,000.00	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	50,000.00	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)			50,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

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PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J4
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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**	**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 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			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
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IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2K1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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	1,140,000.00	10,000.00	267,000.00	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		

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	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	6,000,000.00	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	6,000,000.00	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 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
71.01.30	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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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	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	267,000.00	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	267,000.00	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)			1,417,000.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
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Vasilica MACRI

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IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2K2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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**	**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**		

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	907,253.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 22)			907,253.00																			

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IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2L1
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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	17,562,229.00	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	17,562,229.00	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	17,562,229.00	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	17,562,229.00	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)			17,562,229.00																			

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IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2L2
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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**	**2,994,00**	**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	1,184.00	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	1,810.00	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**	**2,994,00**	**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**	**2,900,011.00**	**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	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	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		

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	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		
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		

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	Ameliorarea conectivitatii intre Bacau si Letea Veche prin crearea unei legaturi rutiere (inclusiv pietonale si ciclabile) intre strada Milcov si retea stradala Letea Veche si A7 (varianta ocolitoare Bacau-Tronson Estic)- 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		
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		

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
71.01.30	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		
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		

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	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	12,740.00	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	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	478,065.00	1,791,838.00	275,829.00	2,900,011.00	0.00	0.00	0.00	0.00	109,480.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	478,065.00	1,791,838.00	275,829.00	2,903,005.00	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)			5,558,217.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2L3
LA HOTĂRÂREA NR. 516 DIN 28.11.2025

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 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
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	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	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		
71.01.02	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	0.00	0.00	0.00	888,000.00	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	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 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
71.01.30	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	0.00	76,640,573.00	0.00	3,146,086.00	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)			166,108,973.00																			

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI