HOTĂRÂREA NR. 195 DIN 13.05.2026

privind aprobarea Bugetului de venituri și cheltuieli și a Programului de Investiții pe anul 2026, al Consiliului Local al Municipiului Bacău, a prognozei pe următorii trei ani si a Raportului privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole și surse de finanțare

Consiliul Local al Municipiului Bacău întrunit în ședință ordinară la data de 13.05.2026 potrivit art. 133 alin. (1) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

-Adresele nr. 3384/06.04.2026; nr.3397/07.04.2026 si nr. 3995/22.04.2026 inaintate de Administratia Judeteana a Finantelor Publice Bacau;

- Referatul de aprobare al Primarului Municipiului Bacău, inregistrat cu nr.144913 din 05.05.2026;

-Expunerea de motive a Primarului Municipiului Bacău, nr.145712/5.05.2026;

-Raportul de specialitatea al Direcției Juridice, inregistrat cu nr.146197/1 din 07.05.2026;

-Raportul de specialitatea al Direcției Economice- Serviciul Evidența Venituri și Cheltuieli , Sinteza și evidența bugetului și al Direcției Tehnice, inregistrat cu nr. 146197/2 din 07.05.2026;

-Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 114/12.05.2026 al Comisiei de specialitate nr.1și nr. 202/12.05.2026 al Comisiei de specialitate nr. 5;

-Nota de fundamentare nr.145809/07.05.2026 și Studiul de Impact nr145815/07.05.2026;

-P.V. nr.137237/1/14.04.2026 de aducere la cunoștința publică prin afișare și publicare;

-P.V. nr.141883/1/27.04.2026 de aducere la cunoștința publică prin afișare și publicare;

-Minuta nr.143691/30.04.2026 a sedintei de dezbatere publică din data de 30.04.2026;

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

-Prevederile O.U.G. nr. 75/2024 privind reglementarea etichetării cheltuielilor bugetare și cheltuielilor fiscale pentru bugetarea verde;

-Prevederile H.G. nr.1074 /2024 pentru aprobarea Normelor metodologice de punere în aplicare a prevederilor Ordonanţei de urgenţă a Guvernului nr. 75/2024 privind reglementarea etichetării cheltuielilor bugetare şi cheltuielilor fiscale pentru bugetarea verde, precum şi a Regulamentului privind organizarea, funcţionarea şi atribuţiile Comitetului interministerial pentru etichetarea cheltuielilor bugetare şi cheltuielilor fiscale;

-Prevederile Legii nr. 43/2026 privind bugetul de stat pe anul 2026;

-Prevederile Legii nr. 44/2026 privind asigurarile sociale de stat pe anul 2026;

-Prevederile Legii nr. 52/2003 privind transparenta decizionala in administrația publică;

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

-Amendamentul formulat de domnul Primar Lucian-Daniel STANCIU-VIZITEU, amendament care a fost adoptat;

In temeiul art. 129 alin. (2) lit.b) 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 modificările și completările ulterioare,

HOTĂRĂȘTE:

Art. 1. Se aprobă Bugetul general consolidat al Municipiului Bacau pe anul 2026 in valoare de 1.410.499,9 mii lei la partea de venituri si la partea de cheltuieli in suma de 1.473.312,96 mii lei .

Art. 2 Se aproba Bugetul local al Municipiului Bacau Sectiunea de Functionare cu venituri in suma de 641.059,55 mii lei si cheltuieli de 641.608,55 mii lei, conform Anexei 1A1.

Art. 4 Se aproba Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii pe anul 2026 in suma de 172.336,10 mii lei, conform Anexei 1B, pe cele doua sectiuni : de Functionare cu suma de 146.707,29 mii lei, conform Anexei 1B1 si pe Sectiunea de Dezvoltare : 8.365,75 mii lei, conform Anexei 1B2.

Art.5 Se aproba Bugetul Creditelor interne pe anul 2026 in suma de 130.235,57 mii lei, conform Programului de investitii pe anul 2026.

ART.6 Se aproba Bugetul Creditelor externe pe anul 2026 in suma de 71.406,51 mii lei, conform Programului de investitii pe anul 2026.

Art.7 Se aproba Programul de investitii al Municipului Bacau pe anul 2026 si urmatorii trei ani 2A, 2B, 2C, 2C1, 2D1, 2D2, 2E1, 2E2, 2E3, 2E4, 2F, 2G1, 2G2, 2G3, 2G4, 2H1, 2H2, 2H3,2H4,2I1, 2I2, 2J1, 2J2, 2J3, 2J4, 2K1, 2K2, 2L1, 2L2, 2L3,Anexa nr.3 si Anexa 4.

Art. 8 Primarul Municipiului Bacau va aduce la indeplinire prevederile prezentei hotarari prin Directia Economica si Directia Tehnica.

Art. 9 Hotararea va fi comunicata Primarului Municipiului Bacau, Directiei Economice si Directiei Tehnice.

Art.10 Prin grija Secretarului General al Municipiului Bacau prezenta hotarare se comunica in termen legal Institutiei Prefectului- Judetul Bacau pentru verificarea legalitatii.

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMANIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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

Hotărârea a fost adoptată cu 19 voturi pentru și 4 voturi împotrivă.

C.G.F., Z.M, C.R-L./M.T./EX.1/DS.I-A-1

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1A1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

BUGETUL LOCAL
PENTRU ANUL 2026
SI PROGNOZA PE URMATORII TRE I ANI
SECTIUNEA DE functionare

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL VENITURI	**V**	**1**	**641,059.55**	**0.00**	**231,418.09**	**129,944.73**	**148,562.00**	**131,134.74**	**606,649.00**	**609,783.00**	**611,832.00**	**0.00**
VENITURI PROPRII	49.90	2	516,934.76	0.00	194,123.00	99,444.62	123,791.00	99,576.14	469,453.00	476,422.00	482,335.00	0.00
I. VENITURI CURENTE	**00.02**	**3**	**625,508.74**	**0.00**	**227,792.38**	**126,093.62**	**144,590.00**	**127,032.74**	**596,374.00**	**600,045.00**	**602,557.00**	**0.00**
A. VENITURI FISCALE	**00.03**	**4**	**580,574.00**	**0.00**	**191,903.00**	**133,865.00**	**136,235.00**	**118,571.00**	**524,547.00**	**534,898.00**	**544,054.00**	**0.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**282,876.00**	**0.00**	**70,579.00**	**70,899.00**	**70,799.00**	**70,599.00**	**301,877.00**	**308,846.00**	**314,759.00**	**0.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**4,480.00**	**0.00**	**980.00**	**1,300.00**	**1,200.00**	**1,000.00**	**4,539.00**	**4,539.00**	**4,539.00**	**0.00**
Impozit pe venit	**03.02**	**7**	**4,480.00**	**0.00**	**980.00**	**1,300.00**	**1,200.00**	**1,000.00**	**4,539.00**	**4,539.00**	**4,539.00**	**0.00**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	4,480.00	0.00	980.00	1,300.00	1,200.00	1,000.00	4,539.00	4,539.00	4,539.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**278,396.00**	**0.00**	**69,599.00**	**69,599.00**	**69,599.00**	**69,599.00**	**297,338.00**	**304,307.00**	**310,220.00**	**0.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**278,396.00**	**0.00**	**69,599.00**	**69,599.00**	**69,599.00**	**69,599.00**	**297,338.00**	**304,307.00**	**310,220.00**	**0.00**
Cote defalcate din impozitul pe venit	04.02.01	11	278,396.00	0.00	69,599.00	69,599.00	69,599.00	69,599.00	296,915.00	303,884.00	309,797.00	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	0.00	0.00	0.00	0.00	0.00	0.00	423.00	423.00	423.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**13**	**111,805.00**	**0.00**	**65,983.00**	**11,430.00**	**22,862.00**	**11,530.00**	**63,356.00**	**63,356.00**	**63,356.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**111,805.00**	**0.00**	**65,983.00**	**11,430.00**	**22,862.00**	**11,530.00**	**63,356.00**	**63,356.00**	**63,356.00**	**0.00**
Impozit pe cladiri	07.02.01	15	93,197.00	0.00	55,911.00	9,297.00	18,592.00	9,397.00	49,840.00	49,840.00	49,840.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	16	38,629.00	0.00	21,286.00	4,311.00	8,621.00	4,411.00	29,881.00	29,881.00	29,881.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	54,568.00	0.00	34,625.00	4,986.00	9,971.00	4,986.00	19,959.00	19,959.00	19,959.00	0.00
Impozit pe terenuri	07.02.02	18	10,597.00	0.00	6,066.00	1,132.00	2,267.00	1,132.00	6,974.00	6,974.00	6,974.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	19	3,788.00	0.00	1,942.00	461.00	924.00	461.00	2,982.00	2,982.00	2,982.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	6,776.00	0.00	4,100.00	669.00	1,338.00	669.00	3,972.00	3,972.00	3,972.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	21	33.00	0.00	24.00	2.00	5.00	2.00	20.00	20.00	20.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	2,120.00	0.00	1,060.00	265.00	530.00	265.00	2,008.00	2,008.00	2,008.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	23	5,891.00	0.00	2,946.00	736.00	1,473.00	736.00	4,534.00	4,534.00	4,534.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**24**	**181,590.00**	**0.00**	**53,190.00**	**50,998.00**	**41,498.00**	**35,904.00**	**155,393.00**	**158,775.00**	**162,018.00**	**0.00**
Sume defalcate din TVA	**11.02**	**25**	**146,807.00**	**0.00**	**35,804.00**	**46,649.00**	**32,799.00**	**31,555.00**	**131,289.00**	**134,671.00**	**137,914.00**	**0.00**
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	26	111,536.00	0.00	31,722.00	31,622.00	23,717.00	24,475.00	114,909.00	118,238.00	121,430.00	0.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	27	18,945.00	0.00	0.00	10,945.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	16,326.00	0.00	4,082.00	4,082.00	4,082.00	4,080.00	16,380.00	16,433.00	16,484.00	0.00
Taxe pe servicii specifice	**15.02**	**29**	**210.00**	**0.00**	**100.00**	**27.00**	**56.00**	**27.00**	**211.00**	**211.00**	**211.00**	**0.00**
Impozit pe spectacole	15.02.01	30	151.00	0.00	50.00	25.00	51.00	25.00	193.00	193.00	193.00	0.00
Alte taxe pe servicii specifice	15.02.50	31	59.00	0.00	50.00	2.00	5.00	2.00	18.00	18.00	18.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**32**	**34,573.00**	**0.00**	**17,286.00**	**4,322.00**	**8,643.00**	**4,322.00**	**23,893.00**	**23,893.00**	**23,893.00**	**0.00**
Taxa asupra mijloacelor de transport	16.02.02	33	31,567.00	0.00	15,783.00	3,946.00	7,892.00	3,946.00	21,045.00	21,045.00	21,045.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	34	19,623.00	0.00	9,811.00	2,453.00	4,906.00	2,453.00	13,445.00	13,912.00	14,000.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	35	11,944.00	0.00	5,972.00	1,493.00	2,986.00	1,493.00	7,600.00	7,133.00	7,045.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	36	3,006.00	0.00	1,503.00	376.00	751.00	376.00	2,848.00	2,848.00	2,848.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**37**	**4,303.00**	**0.00**	**2,151.00**	**538.00**	**1,076.00**	**538.00**	**3,921.00**	**3,921.00**	**3,921.00**	**0.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**38**	**4,303.00**	**0.00**	**2,151.00**	**538.00**	**1,076.00**	**538.00**	**3,921.00**	**3,921.00**	**3,921.00**	**0.00**
Alte impozite si taxe	18.02.50	39	4,303.00	0.00	2,151.00	538.00	1,076.00	538.00	3,921.00	3,921.00	3,921.00	0.00
C. VENITURI NEFISCALE	**00.12**	**40**	**44,934.74**	**0.00**	**35,889.38**	**-7,771.38**	**8,355.00**	**8,461.74**	**71,827.00**	**65,147.00**	**58,503.00**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**41**	**239.00**	**0.00**	**239.00**	**0.00**	**0.00**	**0.00**	**6,604.00**	**6,604.00**	**6,604.00**	**0.00**
Venituri din proprietate	**30.02**	**42**	**239.00**	**0.00**	**239.00**	**0.00**	**0.00**	**0.00**	**6,604.00**	**6,604.00**	**6,604.00**	**0.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	43	197.00	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende	30.02.08	44	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	2,581.00	2,581.00	0.00
Venituri din dividende de la alti platitori	30.02.08.02	45	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	2,581.00	2,581.00	0.00
Alte venituri din proprietate	30.02.50	46	42.00	0.00	42.00	0.00	0.00	0.00	4,023.00	4,023.00	4,023.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**47**	**44,695.74**	**0.00**	**35,650.38**	**-7,771.38**	**8,355.00**	**8,461.74**	**65,223.00**	**58,543.00**	**51,899.00**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**48**	**15,012.00**	**0.00**	**6,130.00**	**2,427.00**	**4,028.00**	**2,427.00**	**15,146.00**	**15,146.00**	**15,146.00**	**0.00**
Venituri din prestari de servicii	33.02.08	49	1,693.00	0.00	846.00	212.00	423.00	212.00	1,603.00	1,603.00	1,603.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	50	841.00	0.00	421.00	105.00	210.00	105.00	798.00	798.00	798.00	0.00
Contributia de intretinere a persoanelor asistate	33.02.13	51	3,301.00	0.00	826.00	825.00	825.00	825.00	3,375.00	3,375.00	3,375.00	0.00
Venituri din desagubiri	33.02.26	52	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	53	72.00	0.00	48.00	6.00	12.00	6.00	47.00	47.00	47.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	54	9,098.00	0.00	3,982.00	1,279.00	2,558.00	1,279.00	9,323.00	9,323.00	9,323.00	0.00
Amenzi, penalitati si confiscari	**35.02**	**55**	**10,515.00**	**0.00**	**5,255.00**	**1,319.00**	**2,628.00**	**1,313.00**	**9,953.00**	**9,953.00**	**9,953.00**	**0.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56	4,979.00	0.00	2,489.00	623.00	1,245.00	622.00	4,715.00	4,715.00	4,715.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	57	4,979.00	0.00	2,489.00	623.00	1,245.00	622.00	4,715.00	4,715.00	4,715.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	58	5,536.00	0.00	2,766.00	696.00	1,383.00	691.00	5,238.00	5,238.00	5,238.00	0.00
Diverse venituri	**36.02**	**59**	**57,401.76**	**0.00**	**26,400.00**	**8,482.62**	**13,699.00**	**8,820.14**	**44,492.00**	**44,492.00**	**44,492.00**	**0.00**
Taxe Speciale	36.02.06	60	48,491.00	0.00	25,000.00	5,873.00	11,745.00	5,873.00	37,091.00	37,091.00	37,091.00	0.00
Alte venituri	36.02.50	61	8,910.76	0.00	1,400.00	2,609.62	1,954.00	2,947.14	7,401.00	7,401.00	7,401.00	0.00
Transferuri voluntare, altele decat subventiile	**37.02**	**62**	**-38,233.03**	**0.00**	**-2,134.62**	**-20,000.00**	**-12,000.00**	**-4,098.40**	**-4,368.00**	**-11,048.00**	**-17,692.00**	**0.00**
Donatii si sponsorizari	37.02.01	63	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	64	-38,237.03	0.00	-2,138.62	-20,000.00	-12,000.00	-4,098.40	-4,368.00	-11,048.00	-17,692.00	0.00
IV. SUBVENTII	**00.17**	**65**	**15,550.82**	**0.00**	**3,625.71**	**3,851.10**	**3,972.00**	**4,102.00**	**10,275.00**	**9,738.00**	**9,275.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**66**	**15,550.82**	**0.00**	**3,625.71**	**3,851.10**	**3,972.00**	**4,102.00**	**10,275.00**	**9,738.00**	**9,275.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**67**	**15,550.82**	**0.00**	**3,625.71**	**3,851.10**	**3,972.00**	**4,102.00**	**10,275.00**	**9,738.00**	**9,275.00**	**0.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	68	27.82	0.00	18.71	9.10	0.00	0.00	214.00	214.00	214.00	0.00
Sume primite de administratiile locale în cadrul programelor FEGA implementate de APIA	42.02.42	69	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	61.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	70	15,523.00	0.00	3,607.00	3,842.00	3,972.00	4,102.00	10,000.00	9,463.00	9,000.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**641,608.55**	**0.00**	**174,688.62**	**198,577.23**	**149,737.95**	**118,604.75**	**591,262.43**	**599,783.00**	**591,832.00**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**624,753.89**	**0.00**	**169,815.95**	**195,553.23**	**147,050.95**	**112,333.75**	**577,728.43**	**586,249.00**	**581,251.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**117,997.80**	**0.00**	**32,169.00**	**30,653.10**	**29,767.30**	**25,408.40**	**125,397.85**	**135,629.50**	**147,572.70**	**0.00**
Cheltuieli salariale in bani	10.01	4	115,078.80	0.00	31,428.00	29,815.60	29,054.80	24,780.40	122,697.85	132,458.50	144,123.70	0.00
Salarii de baza	10.01.01	5	107,245.00	0.00	29,276.00	27,653.00	27,202.00	23,114.00	114,982.00	124,139.00	135,047.00	0.00
Sporuri pentru conditii de munca	10.01.05	6	950.00	0.00	238.00	238.00	237.00	237.00	950.00	950.00	950.00	0.00
Alte sporuri	10.01.06	7	450.00	0.00	113.00	113.00	112.00	112.00	950.00	950.00	950.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	700.00	0.00	180.00	175.00	175.00	170.00	571.00	576.00	582.00	0.00
Indemnizatii de delegare	10.01.13	9	54.00	0.00	13.00	15.00	13.00	13.00	33.00	33.00	34.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	369.80	0.00	117.00	118.60	131.80	2.40	203.85	213.50	224.70	0.00
Indemnizatie de hrana	10.01.17	11	3,852.00	0.00	1,008.00	1,028.00	958.00	858.00	3,644.00	4,166.00	4,825.00	0.00
Alte drepturi salariale in bani	10.01.30	12	1,458.00	0.00	483.00	475.00	226.00	274.00	1,364.00	1,431.00	1,511.00	0.00
Cheltuieli salariale in natura	10.02	13	1,075.00	0.00	260.00	315.00	250.00	250.00	914.00	914.00	914.00	0.00
Tichete de vacanta	10.02.06	14	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	15	1,010.00	0.00	260.00	250.00	250.00	250.00	914.00	914.00	914.00	0.00
Contributii	10.03	16	1,844.00	0.00	481.00	522.50	462.50	378.00	1,786.00	2,257.00	2,535.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Constributii fond de garantare	10.03.07	17	1,779.00	0.00	461.00	507.50	447.50	363.00	1,786.00	2,257.00	2,535.00	0.00
Contributii platite de angajator in numele angajatului	10.03.08	18	65.00	0.00	20.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**19**	**253,338.44**	**0.00**	**82,746.49**	**80,845.95**	**57,190.45**	**32,555.55**	**180,218.42**	**171,399.65**	**181,479.55**	**0.00**
Bunuri si servicii	20.01	20	191,281.96	0.00	59,244.71	56,403.95	45,751.95	29,881.35	121,439.38	122,206.77	123,106.55	0.00
Furnituri de birou	20.01.01	21	1,101.17	0.00	299.87	390.60	245.20	165.50	797.74	849.58	894.04	0.00
Materiale pentru curatenie	20.01.02	22	1,657.54	0.00	376.94	621.40	384.00	275.20	958.70	1,000.42	1,032.96	0.00
Incalzit, Iluminat si forta motrica	20.01.03	23	41,608.86	0.00	19,160.81	11,379.13	4,981.12	6,087.80	23,386.80	23,934.11	24,775.50	0.00
Apa, canal si salubritate	20.01.04	24	12,657.29	0.00	3,462.33	3,263.21	3,404.85	2,526.90	9,227.85	9,305.03	9,380.76	0.00
Carburanti si lubrifianti	20.01.05	25	1,506.00	0.00	420.00	406.00	365.00	315.00	438.10	442.20	447.30	0.00
Piese de schimb	20.01.06	26	747.00	0.00	209.70	299.00	164.00	74.30	184.00	185.00	187.00	0.00
Transport	20.01.07	27	71.00	0.00	10.00	48.00	13.00	0.00	40.00	43.00	46.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	2,592.84	0.00	731.88	797.26	673.20	390.50	1,944.19	2,075.19	2,221.57	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	29	1,272.55	0.00	390.04	378.25	299.27	205.00	660.92	677.37	693.83	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	128,067.71	0.00	34,183.14	38,821.11	35,222.31	19,841.15	83,801.08	83,694.86	83,427.60	0.00
Reparatii curente	20.02	31	31,977.97	0.00	9,674.67	15,118.80	5,981.50	1,203.00	42,477.00	32,508.00	41,318.96	0.00
Hrana	20.03	32	3,248.50	0.00	1,134.50	1,110.00	896.00	108.00	2,804.00	2,826.00	2,860.00	0.00
Hrana pentru oameni	20.03.01	33	3,113.50	0.00	1,049.50	1,060.00	896.00	108.00	2,800.00	2,822.00	2,856.00	0.00
Hrana pentru animale	20.03.02	34	135.00	0.00	85.00	50.00	0.00	0.00	4.00	4.00	4.00	0.00
Medicamente si materiale sanitare	20.04	35	695.00	0.00	343.00	191.00	122.00	39.00	565.00	570.50	574.00	0.00
Medicamente	20.04.01	36	59.00	0.00	20.00	18.00	16.00	5.00	68.00	69.00	70.00	0.00
Materiale sanitare	20.04.02	37	462.00	0.00	168.00	168.00	104.00	22.00	338.00	341.00	343.00	0.00
Reactivi	20.04.03	38	10.00	0.00	5.00	5.00	0.00	0.00	7.00	7.00	7.00	0.00
Dezinfectanti	20.04.04	39	164.00	0.00	150.00	0.00	2.00	12.00	152.00	153.50	154.00	0.00
Bunuri de natura obiectelor de inventar	20.05	40	4,100.10	0.00	1,534.60	1,782.50	505.50	277.50	1,116.20	1,134.50	1,151.70	0.00
Uniforme si echipament	20.05.01	41	164.00	0.00	12.00	109.00	7.00	36.00	19.00	20.00	20.00	0.00
Lenjerie si accesorii de pat	20.05.03	42	0.00	0.00	0.00	0.00	0.00	0.00	24.00	25.00	26.00	0.00
Alte obiecte de inventar	20.05.30	43	3,936.10	0.00	1,522.60	1,673.50	498.50	241.50	1,073.20	1,089.50	1,105.70	0.00
Deplasari, detasari, transferari	20.06	44	232.50	0.00	86.00	74.00	51.50	21.00	147.50	148.50	150.50	0.00
Deplasari interne, detasari, transferari	20.06.01	45	82.50	0.00	36.00	24.00	11.50	11.00	51.50	52.50	54.50	0.00
Deplasari in strainatate	20.06.02	46	150.00	0.00	50.00	50.00	40.00	10.00	96.00	96.00	96.00	0.00
Carti, publicatii si materiale documentare	20.11	47	12.00	0.00	2.00	1.00	3.00	6.00	21.05	22.10	24.35	0.00
Consultanta si expertiza	20.12	48	6,561.61	0.00	2,443.61	2,028.00	1,595.00	495.00	3,253.00	3,253.00	3,303.00	0.00
Pregatire profesionala	20.13	49	432.05	0.00	113.55	221.50	63.00	34.00	137.29	142.59	143.80	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Protectia muncii	20.14	50	294.25	0.00	64.45	122.70	86.70	20.40	165.50	308.20	340.20	0.00
Munitie, furnituri si armament de natura activelor	20.15	51	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	52	2,707.00	0.00	1,250.00	1,137.00	250.00	70.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	53	45.00	0.00	24.00	15.00	4.00	2.00	20.00	20.00	20.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	54	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	55	25.00	0.00	14.00	5.00	4.00	2.00	20.00	20.00	20.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	56	4.00	0.00	1.00	3.00	0.00	0.00	5.00	5.00	6.00	0.00
Alte cheltuieli	20.30	57	11,730.50	0.00	6,826.40	2,633.50	1,876.30	394.30	8,067.50	8,254.50	8,480.50	0.00
Reclama si publicitate	20.30.01	58	251.50	0.00	76.00	75.50	75.00	25.00	69.50	69.50	69.50	0.00
Protocol si reprezentare	20.30.02	59	210.00	0.00	123.00	73.00	13.00	1.00	86.00	86.00	86.00	0.00
Prime de asigurare non-viata	20.30.03	60	390.00	0.00	50.00	150.00	145.00	45.00	146.00	148.00	151.00	0.00
Chirii	20.30.04	61	3,950.00	0.00	1,560.00	1,260.00	930.00	200.00	4,214.00	4,386.00	4,594.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	62	6,929.00	0.00	5,017.40	1,075.00	713.30	123.30	3,552.00	3,565.00	3,580.00	0.00
TITLUL III DOBANZI	**30**	**63**	**19,771.00**	**0.00**	**1,730.00**	**7,126.00**	**4,004.00**	**6,911.00**	**15,032.00**	**15,032.00**	**17,985.00**	**0.00**
Dobanzi aferente datoriei publice interne	30.01	64	13,738.00	0.00	1,730.00	4,090.00	4,004.00	3,914.00	8,632.00	8,632.00	11,585.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	65	13,738.00	0.00	1,730.00	4,090.00	4,004.00	3,914.00	8,632.00	8,632.00	11,585.00	0.00
Dobanzi aferente datoriei publice externe	30.02	66	6,033.00	0.00	0.00	3,036.00	0.00	2,997.00	6,400.00	6,400.00	6,400.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	67	6,033.00	0.00	0.00	3,036.00	0.00	2,997.00	6,400.00	6,400.00	6,400.00	0.00
TITLUL IV SUBVENTII	**40**	**68**	**82,790.60**	**0.00**	**14,822.00**	**33,281.50**	**17,362.00**	**17,325.10**	**69,395.78**	**56,647.55**	**3,158.00**	**0.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	69	50,687.10	0.00	10,000.00	14,000.00	13,362.00	13,325.10	30,883.96	32,968.22	1,116.00	0.00
Alte subventii	40.30	70	32,103.50	0.00	4,822.00	19,281.50	4,000.00	4,000.00	38,511.81	23,679.33	2,042.00	0.00
TITLUL V FONDURI DE REZERVA	**50**	**71**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	72	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**73**	**59,897.24**	**0.00**	**15,185.96**	**16,554.38**	**15,139.20**	**13,017.70**	**84,311.00**	**88,662.00**	**93,604.00**	**0.00**
Transferuri curente	51.01	74	59,897.24	0.00	15,185.96	16,554.38	15,139.20	13,017.70	84,311.00	88,662.00	93,604.00	0.00
Transferuri catre institutii publice	51.01.01	75	40,088.24	0.00	10,192.46	11,785.88	10,246.20	7,863.70	63,258.00	67,609.00	72,551.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	76	19,809.00	0.00	4,993.50	4,768.50	4,893.00	5,154.00	21,053.00	21,053.00	21,053.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL VII ALTE TRANSFERURI	**55**	**77**	**16,875.00**	**0.00**	**4,631.00**	**4,082.00**	**4,082.00**	**4,080.00**	**19,069.00**	**19,122.00**	**19,173.00**	**0.00**
A. Transferuri interne.	55.01	78	16,875.00	0.00	4,631.00	4,082.00	4,082.00	4,080.00	19,069.00	19,122.00	19,173.00	0.00
Alte transferuri curente interne	55.01.18	79	0.00	0.00	0.00	0.00	0.00	0.00	2,689.00	2,689.00	2,689.00	0.00
Transferuri invatamant privat	55.01.63	80	16,326.00	0.00	4,082.00	4,082.00	4,082.00	4,080.00	16,380.00	16,433.00	16,484.00	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	81	549.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	82	50,576.00	0.00	12,949.00	14,214.00	13,774.00	9,639.00	66,889.01	79,956.50	95,677.43	0.00
Ajutoare sociale in natura	57.02.02	83	18,221.00	0.00	4,410.00	5,899.00	4,938.00	2,974.00	15,229.37	17,548.80	20,273.32	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**84**	**68,929.00**	**0.00**	**17,359.00**	**20,245.00**	**18,712.00**	**12,613.00**	**82,118.39**	**97,505.30**	**115,950.75**	**0.00**
Ajutoare sociale	57.02	85	68,929.00	0.00	17,359.00	20,245.00	18,712.00	12,613.00	82,118.39	97,505.30	115,950.75	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	86	132.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**87**	**4,654.80**	**0.00**	**672.50**	**2,765.30**	**794.00**	**423.00**	**2,186.00**	**2,251.00**	**2,328.00**	**0.00**
Programe pentru tineret	59.08	88	50.00	0.00	50.00	0.00	0.00	0.00	180.00	180.00	180.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	89	31.00	0.00	5.50	25.50	0.00	0.00	5.00	5.00	5.00	0.00
Asociatii si fundatii	59.11	90	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	91	3,125.80	0.00	110.00	2,265.80	500.00	250.00	590.00	590.00	590.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	92	1,012.00	0.00	296.00	274.00	269.00	173.00	1,404.00	1,469.00	1,546.00	0.00
Impozite, taxe si amenzi	59.44	93	436.00	0.00	211.00	200.00	25.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**94**	**16,987.00**	**0.00**	**5,005.00**	**3,024.00**	**2,687.00**	**6,271.00**	**13,534.00**	**13,534.00**	**10,581.00**	**0.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**95**	**16,987.00**	**0.00**	**5,005.00**	**3,024.00**	**2,687.00**	**6,271.00**	**13,534.00**	**13,534.00**	**10,581.00**	**0.00**
Rambursari de credite externe	81.01	96	5,309.00	0.00	2,318.00	337.00	0.00	2,654.00	5,239.00	5,239.00	5,239.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	97	5,309.00	0.00	2,318.00	337.00	0.00	2,654.00	5,239.00	5,239.00	5,239.00	0.00
Rambursari de credite interne	81.02	98	11,678.00	0.00	2,687.00	2,687.00	2,687.00	3,617.00	8,295.00	8,295.00	5,342.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	99	11,678.00	0.00	2,687.00	2,687.00	2,687.00	3,617.00	8,295.00	8,295.00	5,342.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**100**	**-132.33**	**0.00**	**-132.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	101	-132.33	0.00	-132.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	102	-132.33	0.00	-132.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL CHELTUIELI	**C**	**1**	**641,608.55**	**0.00**	**174,688.62**	**198,577.23**	**149,737.95**	**118,604.75**	**591,262.43**	**599,783.00**	**591,832.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**95,542.00**	**0.00**	**26,314.00**	**26,353.00**	**21,480.00**	**21,395.00**	**85,187.00**	**85,187.00**	**85,187.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**64,840.00**	**0.00**	**19,685.00**	**16,502.00**	**15,422.00**	**13,231.00**	**61,856.00**	**61,856.00**	**58,903.00**	**0.00**
TOTAL CHELTUIELI	00	4	64,840.00	0.00	19,685.00	16,502.00	15,422.00	13,231.00	61,856.00	61,856.00	58,903.00	0.00
CHELTUIELI CURENTE	01	5	57,146.47	0.00	18,042.47	14,815.00	13,735.00	10,554.00	53,561.00	53,561.00	53,561.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	41,400.00	0.00	11,160.00	10,430.00	10,130.00	9,680.00	41,379.00	41,379.00	41,379.00	0.00
Cheltuieli salariale in bani	10.01	7	40,390.00	0.00	10,900.00	10,180.00	9,880.00	9,430.00	40,465.00	40,465.00	40,465.00	0.00
Salarii de baza	10.01.01	8	38,595.00	0.00	10,395.00	9,700.00	9,500.00	9,000.00	39,266.00	39,266.00	39,266.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	680.00	0.00	170.00	170.00	170.00	170.00	547.00	547.00	547.00	0.00
Indemnizatii de delegare	10.01.13	10	40.00	0.00	10.00	10.00	10.00	10.00	30.00	30.00	30.00	0.00
Indemnizatie de hrana	10.01.17	11	350.00	0.00	100.00	100.00	100.00	50.00	7.00	7.00	7.00	0.00
Alte drepturi salariale in bani	10.01.30	12	725.00	0.00	225.00	200.00	100.00	200.00	615.00	615.00	615.00	0.00
Cheltuieli salariale in natura	10.02	13	1,010.00	0.00	260.00	250.00	250.00	250.00	914.00	914.00	914.00	0.00
Alte drepturi salariale in natura	10.02.30	14	1,010.00	0.00	260.00	250.00	250.00	250.00	914.00	914.00	914.00	0.00
TITLUL II BUNURI SI SERVICII	20	15	15,009.47	0.00	6,571.47	4,105.00	3,500.00	833.00	11,507.00	11,507.00	11,507.00	0.00
Bunuri si servicii	20.01	16	6,875.47	0.00	2,787.47	1,715.00	1,580.00	793.00	5,032.00	5,032.00	5,032.00	0.00
Furnituri de birou	20.01.01	17	300.00	0.00	150.00	50.00	50.00	50.00	190.00	190.00	190.00	0.00
Materiale pentru curatenie	20.01.02	18	119.47	0.00	84.47	15.00	10.00	10.00	52.00	52.00	52.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	1,200.00	0.00	550.00	300.00	200.00	150.00	1,169.00	1,169.00	1,169.00	0.00
Apa, canal si salubritate	20.01.04	20	60.00	0.00	30.00	10.00	10.00	10.00	42.00	42.00	42.00	0.00
Piese de schimb	20.01.06	21	80.00	0.00	50.00	30.00	0.00	0.00	55.00	55.00	55.00	0.00
Transport	20.01.07	22	30.00	0.00	10.00	10.00	10.00	0.00	27.00	27.00	27.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	1,200.00	0.00	400.00	300.00	300.00	200.00	990.00	990.00	990.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	24	13.00	0.00	13.00	0.00	0.00	0.00	13.00	13.00	13.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	3,873.00	0.00	1,500.00	1,000.00	1,000.00	373.00	2,494.00	2,494.00	2,494.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Bunuri de natura obiectelor de inventar	20.05	26	250.00	0.00	100.00	100.00	50.00	0.00	186.00	186.00	186.00	0.00
Alte obiecte de inventar	20.05.30	27	250.00	0.00	100.00	100.00	50.00	0.00	186.00	186.00	186.00	0.00
Deplasari, detasari, transferari	20.06	28	204.00	0.00	74.00	60.00	50.00	20.00	130.00	130.00	130.00	0.00
Deplasari interne, detasari, transferari	20.06.01	29	54.00	0.00	24.00	10.00	10.00	10.00	34.00	34.00	34.00	0.00
Deplasari in strainatate	20.06.02	30	150.00	0.00	50.00	50.00	40.00	10.00	96.00	96.00	96.00	0.00
Consultanta si expertiza	20.12	31	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	2,495.00	2,495.00	2,495.00	0.00
Pregatire profesionala	20.13	32	100.00	0.00	50.00	50.00	0.00	0.00	12.00	12.00	12.00	0.00
Protectia muncii	20.14	33	30.00	0.00	10.00	10.00	10.00	0.00	9.00	9.00	9.00	0.00
Alte cheltuieli	20.30	34	3,550.00	0.00	1,550.00	1,170.00	810.00	20.00	3,643.00	3,643.00	3,643.00	0.00
Reclama si publicitate	20.30.01	35	150.00	0.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00
Protocol si reprezentare	20.30.02	36	180.00	0.00	100.00	70.00	10.00	0.00	86.00	86.00	86.00	0.00
Chirii	20.30.04	37	3,000.00	0.00	1,300.00	1,000.00	700.00	0.00	3,350.00	3,350.00	3,350.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	38	220.00	0.00	100.00	50.00	50.00	20.00	157.00	157.00	157.00	0.00
TITLUL XI ALTE CHELTUIELI	59	39	737.00	0.00	311.00	280.00	105.00	41.00	675.00	675.00	675.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	40	301.00	0.00	100.00	80.00	80.00	41.00	675.00	675.00	675.00	0.00
Impozite, taxe si amenzi	59.44	41	436.00	0.00	211.00	200.00	25.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	42	7,738.00	0.00	1,687.00	1,687.00	1,687.00	2,677.00	8,295.00	8,295.00	5,342.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	43	7,738.00	0.00	1,687.00	1,687.00	1,687.00	2,677.00	8,295.00	8,295.00	5,342.00	0.00
Rambursari de credite interne	81.02	44	7,738.00	0.00	1,687.00	1,687.00	1,687.00	2,677.00	8,295.00	8,295.00	5,342.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	45	7,738.00	0.00	1,687.00	1,687.00	1,687.00	2,677.00	8,295.00	8,295.00	5,342.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	46	-44.47	0.00	-44.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	47	-44.47	0.00	-44.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	48	-44.47	0.00	-44.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	49	64,840.00	0.00	19,685.00	16,502.00	15,422.00	13,231.00	61,856.00	61,856.00	58,903.00	0.00
Autoritati executive	51.02.01.03	50	64,840.00	0.00	19,685.00	16,502.00	15,422.00	13,231.00	61,856.00	61,856.00	58,903.00	0.00
Alte servicii publice generale	**54.02**	**51**	**10,886.00**	**0.00**	**4,875.00**	**2,710.00**	**2,050.00**	**1,251.00**	**8,279.00**	**8,279.00**	**8,279.00**	**0.00**
TOTAL CHELTUIELI	00	52	10,886.00	0.00	4,875.00	2,710.00	2,050.00	1,251.00	8,279.00	8,279.00	8,279.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
CHELTUIELI CURENTE	01	53	10,958.29	0.00	4,947.29	2,710.00	2,050.00	1,251.00	8,279.00	8,279.00	8,279.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	54	5,500.00	0.00	1,935.00	1,235.00	1,230.00	1,100.00	5,027.00	5,027.00	5,027.00	0.00
Cheltuieli salariale in bani	10.01	55	5,380.00	0.00	1,905.00	1,205.00	1,200.00	1,070.00	4,916.00	4,912.00	4,916.00	0.00
Salarii de baza	10.01.01	56	5,210.00	0.00	1,860.00	1,160.00	1,155.00	1,035.00	4,800.00	4,800.00	4,800.00	0.00
Indemnizatie de hrana	10.01.17	57	80.00	0.00	20.00	20.00	20.00	20.00	56.00	52.00	56.00	0.00
Alte drepturi salariale in bani	10.01.30	58	90.00	0.00	25.00	25.00	25.00	15.00	60.00	60.00	60.00	0.00
Contributii	10.03	59	120.00	0.00	30.00	30.00	30.00	30.00	111.00	115.00	111.00	0.00
Constributii fond de garantare	10.03.07	60	120.00	0.00	30.00	30.00	30.00	30.00	111.00	115.00	111.00	0.00
TITLUL II BUNURI SI SERVICII	20	61	4,908.29	0.00	2,497.29	1,460.00	808.00	143.00	1,611.00	1,611.00	1,611.00	0.00
Bunuri si servicii	20.01	62	945.29	0.00	517.29	247.00	108.00	73.00	664.00	664.00	664.00	0.00
Furnituri de birou	20.01.01	63	50.00	0.00	20.00	20.00	10.00	0.00	83.00	83.00	83.00	0.00
Materiale pentru curatenie	20.01.02	64	18.00	0.00	5.00	8.00	5.00	0.00	36.00	36.00	36.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	65	500.00	0.00	300.00	100.00	50.00	50.00	173.00	173.00	173.00	0.00
Apa, canal si salubritate	20.01.04	66	18.00	0.00	5.00	5.00	5.00	3.00	11.00	11.00	11.00	0.00
Carburanti si lubrifianti	20.01.05	67	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	68	8.00	0.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	69	23.00	0.00	6.00	6.00	6.00	5.00	13.00	13.00	13.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70	318.29	0.00	173.29	100.00	30.00	15.00	348.00	348.00	348.00	0.00
Reparatii curente	20.02	71	290.00	0.00	200.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	72	35.00	0.00	25.00	10.00	0.00	0.00	16.00	16.00	16.00	0.00
Alte obiecte de inventar	20.05.30	73	35.00	0.00	25.00	10.00	0.00	0.00	16.00	16.00	16.00	0.00
Deplasari, detasari, transferari	20.06	74	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	75	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	76	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	77	6.00	0.00	2.00	4.00	0.00	0.00	2.00	2.00	2.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	78	1,620.00	0.00	750.00	550.00	250.00	70.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	79	1,999.00	0.00	1,000.00	549.00	450.00	0.00	929.00	929.00	929.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	80	1,999.00	0.00	1,000.00	549.00	450.00	0.00	929.00	929.00	929.00	0.00
TITLUL V FONDURI DE REZERVA	50	81	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	82	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	83	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	1,599.00	1,599.00	0.00
A. Transferuri interne.	55.01	84	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	1,599.00	1,599.00	0.00
Alte transferuri curente interne	55.01.18	85	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	1,599.00	1,599.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL XI ALTE CHELTUIELI	59	86	50.00	0.00	15.00	15.00	12.00	8.00	42.00	42.00	42.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	87	50.00	0.00	15.00	15.00	12.00	8.00	42.00	42.00	42.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	88	-72.29	0.00	-72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	89	-72.29	0.00	-72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	90	-72.29	0.00	-72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	91	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	92	6,693.71	0.00	2,551.71	1,611.00	1,350.00	1,181.00	5,751.00	5,751.00	5,751.00	0.00
Alte servicii publice generale	54.02.50	93	3,692.29	0.00	1,823.29	1,099.00	700.00	70.00	2,528.00	2,528.00	2,528.00	0.00
Dobanzi	**55.02**	**94**	**19,816.00**	**0.00**	**1,754.00**	**7,141.00**	**4,008.00**	**6,913.00**	**15,052.00**	**15,052.00**	**18,005.00**	**0.00**
TOTAL CHELTUIELI	00	95	19,816.00	0.00	1,754.00	7,141.00	4,008.00	6,913.00	15,052.00	15,052.00	18,005.00	0.00
CHELTUIELI CURENTE	01	96	19,816.00	0.00	1,754.00	7,141.00	4,008.00	6,913.00	15,052.00	15,052.00	18,005.00	0.00
TITLUL II BUNURI SI SERVICII	20	97	45.00	0.00	24.00	15.00	4.00	2.00	20.00	20.00	20.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	98	45.00	0.00	24.00	15.00	4.00	2.00	20.00	20.00	20.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	99	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	100	25.00	0.00	14.00	5.00	4.00	2.00	20.00	20.00	20.00	0.00
TITLUL III DOBANZI	30	101	19,771.00	0.00	1,730.00	7,126.00	4,004.00	6,911.00	15,032.00	15,032.00	17,985.00	0.00
Dobanzi aferente datoriei publice interne	30.01	102	13,738.00	0.00	1,730.00	4,090.00	4,004.00	3,914.00	8,632.00	8,632.00	11,585.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	103	13,738.00	0.00	1,730.00	4,090.00	4,004.00	3,914.00	8,632.00	8,632.00	11,585.00	0.00
Dobanzi aferente datoriei publice externe	30.02	104	6,033.00	0.00	0.00	3,036.00	0.00	2,997.00	6,400.00	6,400.00	6,400.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	105	6,033.00	0.00	0.00	3,036.00	0.00	2,997.00	6,400.00	6,400.00	6,400.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Din Total Capitol:												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**106**	**23,487.24**	**0.00**	**5,996.96**	**6,517.88**	**5,622.20**	**5,350.20**	**42,497.00**	**46,645.00**	**51,209.00**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**107**	**23,487.24**	**0.00**	**5,996.96**	**6,517.88**	**5,622.20**	**5,350.20**	**42,497.00**	**46,645.00**	**51,209.00**	**0.00**
TOTAL CHELTUIELI	00	108	23,487.24	0.00	5,996.96	6,517.88	5,622.20	5,350.20	42,497.00	46,645.00	51,209.00	0.00
CHELTUIELI CURENTE	01	109	23,487.24	0.00	5,996.96	6,517.88	5,622.20	5,350.20	42,497.00	46,645.00	51,209.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	110	675.00	0.00	198.00	168.00	164.00	145.00	668.00	668.00	668.00	0.00
Cheltuieli salariale in bani	10.01	111	654.00	0.00	192.00	163.00	159.00	140.00	653.00	653.00	653.00	0.00
Salarii de baza	10.01.01	112	610.00	0.00	174.00	150.00	150.00	136.00	633.00	633.00	633.00	0.00
Indemnizatie de hrana	10.01.17	113	16.00	0.00	5.00	6.00	5.00	0.00	18.00	18.00	18.00	0.00
Alte drepturi salariale in bani	10.01.30	114	28.00	0.00	13.00	7.00	4.00	4.00	2.00	2.00	2.00	0.00
Contributii	10.03	115	21.00	0.00	6.00	5.00	5.00	5.00	15.00	15.00	15.00	0.00
Constributii fond de garantare	10.03.07	116	21.00	0.00	6.00	5.00	5.00	5.00	15.00	15.00	15.00	0.00
TITLUL II BUNURI SI SERVICII	20	117	1,816.00	0.00	771.00	721.50	203.50	120.00	332.00	332.00	332.00	0.00
Bunuri si servicii	20.01	118	510.00	0.00	127.00	143.00	120.00	120.00	325.00	325.00	325.00	0.00
Furnituri de birou	20.01.01	119	4.00	0.00	2.00	2.00	0.00	0.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	120	5.00	0.00	3.00	2.00	0.00	0.00	1.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	121	10.00	0.00	5.00	5.00	0.00	0.00	2.00	2.00	2.00	0.00
Apa, canal si salubritate	20.01.04	122	4.00	0.00	2.00	2.00	0.00	0.00	1.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	123	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	124	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	125	10.00	0.00	5.00	5.00	0.00	0.00	3.00	3.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126	470.00	0.00	110.00	120.00	120.00	120.00	317.00	317.00	317.00	0.00
Reparatii curente	20.02	127	1,218.50	0.00	635.00	500.00	83.50	0.00	4.00	4.00	4.00	0.00
Medicamente si materiale sanitare	20.04	128	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	129	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	130	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	131	60.00	0.00	5.00	55.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte obiecte de inventar	20.05.30	132	60.00	0.00	5.00	55.00	0.00	0.00	2.00	2.00	2.00	0.00
Deplasari, detasari, transferari	20.06	133	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	134	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	135	10.00	0.00	1.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	136	7.50	0.00	2.00	5.50	0.00	0.00	1.00	1.00	1.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	137	20,988.24	0.00	5,025.96	5,626.38	5,252.70	5,083.20	41,491.00	45,639.00	50,203.00	0.00
Transferuri curente	51.01	138	20,988.24	0.00	5,025.96	5,626.38	5,252.70	5,083.20	41,491.00	45,639.00	50,203.00	0.00
Transferuri catre institutii publice	51.01.01	139	20,988.24	0.00	5,025.96	5,626.38	5,252.70	5,083.20	41,491.00	45,639.00	50,203.00	0.00
TITLUL XI ALTE CHELTUIELI	59	140	8.00	0.00	2.00	2.00	2.00	2.00	6.00	6.00	6.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	141	8.00	0.00	2.00	2.00	2.00	2.00	6.00	6.00	6.00	0.00
Din Total Capitol:												
Ordine publica	61.02.03	142	20,988.24	0.00	5,025.96	5,626.38	5,252.70	5,083.20	41,491.00	45,639.00	50,203.00	0.00
Politie comunitara	61.02.03.04	143	20,988.24	0.00	5,025.96	5,626.38	5,252.70	5,083.20	41,491.00	45,639.00	50,203.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	144	2,499.00	0.00	971.00	891.50	369.50	267.00	1,006.00	1,006.00	1,006.00	0.00
Invatamant secundar inferior	65.02.04.01	145	12,403.48	0.00	3,859.54	4,286.98	2,403.20	1,853.75	6,906.52	7,099.82	7,343.52	0.00
Invatamant profesional	65.02.04.03	146	1,197.28	0.00	322.28	390.10	239.70	245.20	1,235.90	1,269.50	1,305.00	0.00
Servicii auxiliare pentru educatie	65.02.11	147	775.50	0.00	246.50	247.00	185.00	97.00	410.00	430.00	460.00	0.00
Alte servicii auxiliare	65.02.11.30	148	775.50	0.00	246.50	247.00	185.00	97.00	410.00	430.00	460.00	0.00
Invatamant anteprescolar	65.02.13	149	87.10	0.00	1.00	69.10	17.00	0.00	80.00	82.00	83.00	0.00
Asigurari si asistenta sociala	**68.02**	**150**	**114,454.00**	**0.00**	**30,407.00**	**32,969.50**	**30,786.50**	**20,291.00**	**145,279.00**	**171,622.80**	**202,760.56**	**0.00**
TOTAL CHELTUIELI	00	151	114,454.00	0.00	30,407.00	32,969.50	30,786.50	20,291.00	145,279.00	171,622.80	202,760.56	0.00
CHELTUIELI CURENTE	01	152	114,469.20	0.00	30,422.20	32,969.50	30,786.50	20,291.00	145,279.00	171,622.80	202,760.56	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	153	49,434.00	0.00	12,827.00	13,461.50	12,963.50	10,182.00	58,787.00	69,009.00	80,941.00	0.00
Cheltuieli salariale in bani	10.01	154	48,192.00	0.00	12,538.00	13,039.00	12,656.00	9,959.00	57,551.00	67,306.00	78,956.00	0.00
Salarii de baza	10.01.01	155	43,766.00	0.00	11,396.00	11,821.00	11,587.00	8,962.00	52,132.00	61,289.00	72,197.00	0.00
Sporuri pentru conditii de munca	10.01.05	156	950.00	0.00	238.00	238.00	237.00	237.00	950.00	950.00	950.00	0.00
Alte sporuri	10.01.06	157	450.00	0.00	113.00	113.00	112.00	112.00	950.00	950.00	950.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	158	20.00	0.00	10.00	5.00	5.00	0.00	24.00	29.00	35.00	0.00
Indemnizatii de delegare	10.01.13	159	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	4.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Indemnizatie de hrana	10.01.17	160	2,739.00	0.00	686.00	742.00	673.00	638.00	3,158.00	3,684.00	4,339.00	0.00
Alte drepturi salariale in bani	10.01.30	161	265.00	0.00	95.00	118.00	42.00	10.00	334.00	401.00	481.00	0.00
Cheltuieli salariale in natura	10.02	162	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	163	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	164	1,177.00	0.00	289.00	357.50	307.50	223.00	1,236.00	1,703.00	1,985.00	0.00
Contributia asiguratorie pentru munca	10.03.07	165	1,177.00	0.00	289.00	357.50	307.50	223.00	1,236.00	1,703.00	1,985.00	0.00
TITLUL II BUNURI SI SERVICII	20	166	8,403.20	0.00	2,667.20	3,267.00	1,996.00	473.00	8,715.00	9,451.00	10,215.00	0.00
Bunuri si servicii	20.01	167	4,135.20	0.00	1,333.20	1,548.00	972.00	282.00	4,043.00	4,431.00	4,875.00	0.00
Furnituri de birou	20.01.01	168	213.00	0.00	15.00	106.00	47.00	45.00	211.00	251.00	286.00	0.00
Materiale pentru curatenie	20.01.02	169	239.00	0.00	50.00	67.00	63.00	59.00	244.00	253.00	258.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	170	1,581.00	0.00	709.00	409.00	408.00	55.00	1,657.00	1,809.00	1,990.00	0.00
Apa, canal si salubritate	20.01.04	171	334.00	0.00	87.00	102.00	95.00	50.00	343.00	354.00	366.00	0.00
Carburanti si lubrifianti	20.01.05	172	33.00	0.00	2.00	31.00	0.00	0.00	37.00	41.00	46.00	0.00
Piese de schimb	20.01.06	173	7.00	0.00	0.00	4.00	2.00	1.00	8.00	9.00	11.00	0.00
Transport	20.01.07	174	11.00	0.00	0.00	8.00	3.00	0.00	13.00	16.00	19.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	175	488.00	0.00	108.00	239.00	138.00	3.00	586.00	703.00	837.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	176	172.00	0.00	72.00	83.00	12.00	5.00	174.00	177.00	181.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177	1,057.20	0.00	290.20	499.00	204.00	64.00	770.00	818.00	881.00	0.00
Reparatii curente	20.02	178	120.00	0.00	50.00	70.00	0.00	0.00	125.00	130.00	130.00	0.00
Hrana	20.03	179	2,338.00	0.00	803.00	813.00	711.00	11.00	2,390.00	2,392.00	2,396.00	0.00
Hrana pentru oameni	20.03.01	180	2,338.00	0.00	803.00	813.00	711.00	11.00	2,390.00	2,392.00	2,396.00	0.00
Medicamente si materiale sanitare	20.04	181	336.00	0.00	123.00	120.00	84.00	9.00	343.00	346.00	348.00	0.00
Medicamente	20.04.01	182	55.00	0.00	20.00	15.00	15.00	5.00	60.00	60.00	60.00	0.00
Materiale sanitare	20.04.02	183	277.00	0.00	103.00	105.00	67.00	2.00	278.00	281.00	283.00	0.00
Dezinfectanti	20.04.04	184	4.00	0.00	0.00	0.00	2.00	2.00	5.00	5.00	5.00	0.00
Bunuri de natura obiectelor de inventar	20.05	185	169.00	0.00	70.00	64.00	25.00	10.00	175.00	184.00	187.00	0.00
Uniforme si echipament	20.05.01	186	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	187	159.00	0.00	60.00	64.00	25.00	10.00	165.00	174.00	177.00	0.00
Deplasari, detasari, transferari	20.06	188	5.00	0.00	0.00	5.00	0.00	0.00	6.00	7.00	9.00	0.00
Deplasari interne, detasari, transferari	20.06.01	189	5.00	0.00	0.00	5.00	0.00	0.00	6.00	7.00	9.00	0.00
Carti, publicatii si materiale documentare	20.11	190	2.00	0.00	2.00	0.00	0.00	0.00	3.00	3.00	4.00	0.00
Consultanta si expertiza	20.12	191	383.00	0.00	0.00	383.00	0.00	0.00	600.00	600.00	650.00	0.00
Pregatire profesionala	20.13	192	19.00	0.00	15.00	2.00	2.00	0.00	20.00	20.00	20.00	0.00
Protectia muncii	20.14	193	118.00	0.00	21.00	54.00	32.00	11.00	24.00	165.00	196.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	194	4.00	0.00	1.00	3.00	0.00	0.00	5.00	5.00	6.00	0.00
Alte cheltuieli	20.30	195	774.00	0.00	249.00	205.00	170.00	150.00	981.00	1,168.00	1,394.00	0.00
Prime de asigurare non-viata	20.30.03	196	10.00	0.00	5.00	5.00	0.00	0.00	12.00	14.00	17.00	0.00
Chirii	20.30.04	197	720.00	0.00	200.00	200.00	170.00	150.00	864.00	1,036.00	1,244.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	198	44.00	0.00	44.00	0.00	0.00	0.00	105.00	118.00	133.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	199	56,212.00	0.00	14,810.00	16,123.00	15,710.00	9,569.00	77,303.00	92,623.80	110,988.56	0.00
Ajutoare sociale	57.02	200	56,212.00	0.00	14,810.00	16,123.00	15,710.00	9,569.00	77,303.00	92,623.80	110,988.56	0.00
Ajutoare sociale in numerar	57.02.01	201	44,904.00	0.00	11,606.00	12,720.00	12,359.00	8,219.00	65,124.00	78,168.80	93,862.56	0.00
Ajutoare sociale in natura	57.02.02	202	11,308.00	0.00	3,204.00	3,403.00	3,351.00	1,350.00	12,179.00	14,455.00	17,126.00	0.00
TITLUL XI ALTE CHELTUIELI	59	203	420.00	0.00	118.00	118.00	117.00	67.00	474.00	539.00	616.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	204	420.00	0.00	118.00	118.00	117.00	67.00	474.00	539.00	616.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	205	-15.20	0.00	-15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	206	-15.20	0.00	-15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	207	-15.20	0.00	-15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Asistenta acordata persoanelor in varsta	68.02.04	208	13,604.00	0.00	4,248.00	3,684.00	3,391.00	2,281.00	13,875.00	14,100.00	14,100.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**209**	**178,453.50**	**0.00**	**49,404.05**	**57,268.65**	**42,496.05**	**29,284.75**	**132,516.65**	**123,518.65**	**133,355.44**	**0.00**
Invatamant	**65.02**	**210**	**74,386.80**	**0.00**	**22,756.10**	**24,642.10**	**13,916.80**	**13,071.80**	**53,432.65**	**44,209.65**	**54,046.44**	**0.00**
TOTAL CHELTUIELI	00	211	74,386.80	0.00	22,756.10	24,642.10	13,916.80	13,071.80	53,432.65	44,209.65	54,046.44	0.00
CHELTUIELI CURENTE	01	212	74,386.80	0.00	22,756.10	24,642.10	13,916.80	13,071.80	53,432.65	44,209.65	54,046.44	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	213	369.80	0.00	117.00	118.60	131.80	2.40	203.85	213.50	224.70	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Cheltuieli salariale in bani	10.01	214	369.80	0.00	117.00	118.60	131.80	2.40	203.85	213.50	224.70	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	215	369.80	0.00	117.00	118.60	131.80	2.40	203.85	213.50	224.70	0.00
TITLUL II BUNURI SI SERVICII	20	216	44,943.00	0.00	16,002.60	16,294.00	6,701.00	5,945.40	32,028.42	22,676.65	32,370.55	0.00
Bunuri si servicii	20.01	217	38,157.80	0.00	15,478.50	11,481.00	5,632.70	5,565.60	19,531.38	20,113.77	20,947.55	0.00
Furnituri de birou	20.01.01	218	382.17	0.00	47.37	167.10	117.20	50.50	283.74	295.58	305.04	0.00
Materiale pentru curatenie	20.01.02	219	1,086.07	0.00	191.47	416.40	283.00	195.20	579.70	612.42	639.96	0.00
Incalzit, Iluminat si forta motrica	20.01.03	220	27,280.86	0.00	13,057.81	7,990.13	2,659.12	3,573.80	14,081.80	14,477.11	15,137.50	0.00
Apa, canal si salubritate	20.01.04	221	3,690.29	0.00	1,005.33	998.71	1,008.35	677.90	1,907.85	1,974.03	2,037.76	0.00
Carburanti si lubrifianti	20.01.05	222	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.20	1.30	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	223	776.84	0.00	188.88	225.26	202.20	160.50	342.19	356.19	368.57	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	224	569.55	0.00	175.04	164.25	156.27	74.00	238.92	252.37	264.83	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225	4,372.02	0.00	812.61	1,519.16	1,206.56	833.70	2,096.08	2,144.86	2,192.60	0.00
Reparatii curente	20.02	226	5,212.30	0.00	188.30	4,176.00	715.00	133.00	11,535.00	1,561.00	10,371.96	0.00
Hrana	20.03	227	775.50	0.00	246.50	247.00	185.00	97.00	410.00	430.00	460.00	0.00
Hrana pentru oameni	20.03.01	228	775.50	0.00	246.50	247.00	185.00	97.00	410.00	430.00	460.00	0.00
Medicamente si materiale sanitare	20.04	229	79.00	0.00	5.00	15.00	29.00	30.00	18.00	20.50	22.00	0.00
Medicamente	20.04.01	230	1.00	0.00	0.00	0.00	1.00	0.00	8.00	9.00	10.00	0.00
Materiale sanitare	20.04.02	231	68.00	0.00	5.00	15.00	28.00	20.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	232	10.00	0.00	0.00	0.00	0.00	10.00	10.00	11.50	12.00	0.00
Bunuri de natura obiectelor de inventar	20.05	233	361.10	0.00	50.60	160.50	67.50	82.50	245.20	254.50	268.70	0.00
Uniforme si echipament	20.05.01	234	4.00	0.00	0.00	3.00	1.00	0.00	9.00	10.00	10.00	0.00
Lenjerie si accesorii de pat	20.05.03	235	0.00	0.00	0.00	0.00	0.00	0.00	24.00	25.00	26.00	0.00
Alte obiecte de inventar	20.05.30	236	357.10	0.00	50.60	157.50	66.50	82.50	212.20	219.50	232.70	0.00
Deplasari, detasari, transferari	20.06	237	4.50	0.00	2.00	2.00	0.50	0.00	5.50	5.50	5.50	0.00
Deplasari interne, detasari, transferari	20.06.01	238	4.50	0.00	2.00	2.00	0.50	0.00	5.50	5.50	5.50	0.00
Carti, publicatii si materiale documentare	20.11	239	10.00	0.00	0.00	1.00	3.00	6.00	18.05	19.10	20.35	0.00
Consultanta si expertiza	20.12	240	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	241	165.05	0.00	21.55	93.50	26.00	24.00	97.29	102.59	103.80	0.00
Protectia muncii	20.14	242	62.25	0.00	7.75	21.50	29.00	4.00	106.50	108.20	109.20	0.00
Alte cheltuieli	20.30	243	95.50	0.00	2.40	76.50	13.30	3.30	61.50	61.50	61.50	0.00
Reclama si publicitate	20.30.01	244	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Alte cheltuieli cu bunuri si servicii	20.30.30	245	95.00	0.00	2.40	76.00	13.30	3.30	61.00	61.00	61.00	0.00
TITLUL VII ALTE TRANSFERURI	55	246	16,326.00	0.00	4,082.00	4,082.00	4,082.00	4,080.00	16,380.00	16,433.00	16,484.00	0.00
A. Transferuri interne.	55.01	247	16,326.00	0.00	4,082.00	4,082.00	4,082.00	4,080.00	16,380.00	16,433.00	16,484.00	0.00
Transferuri invatamant privat	55.01.63	248	16,326.00	0.00	4,082.00	4,082.00	4,082.00	4,080.00	16,380.00	16,433.00	16,484.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	249	12,717.00	0.00	2,549.00	4,122.00	3,002.00	3,044.00	4,815.39	4,881.50	4,962.19	0.00
Ajutoare sociale	57.02	250	12,717.00	0.00	2,549.00	4,122.00	3,002.00	3,044.00	4,815.39	4,881.50	4,962.19	0.00
Ajutoare sociale in numerar	57.02.01	251	5,672.00	0.00	1,343.00	1,494.00	1,415.00	1,420.00	1,765.01	1,787.70	1,814.87	0.00
Ajutoare sociale in natura	57.02.02	252	6,913.00	0.00	1,206.00	2,496.00	1,587.00	1,624.00	3,050.37	3,093.80	3,147.32	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	253	132.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	254	31.00	0.00	5.50	25.50	0.00	0.00	5.00	5.00	5.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	255	31.00	0.00	5.50	25.50	0.00	0.00	5.00	5.00	5.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	256	23,513.93	0.00	7,147.35	7,405.37	4,655.77	4,305.44	30,949.78	21,174.15	30,194.31	0.00
Invatamant prescolar	65.02.03.01	257	16,351.65	0.00	4,786.15	4,822.16	3,477.31	3,266.03	27,785.00	17,860.90	26,670.56	0.00
Invatamant primar	65.02.03.02	258	7,162.28	0.00	2,361.20	2,583.21	1,178.46	1,039.41	3,164.78	3,313.25	3,523.75	0.00
Invatamant secundar	65.02.04	259	50,010.27	0.00	15,361.25	16,920.63	9,059.03	8,669.36	21,992.87	22,523.50	23,309.13	0.00
Invatamant secundar superior	65.02.04.02	260	36,409.51	0.00	11,179.43	12,243.55	6,416.13	6,570.41	13,850.45	14,154.18	14,660.61	0.00
Sanatate	**66.02**	**261**	**20,109.00**	**0.00**	**5,093.50**	**4,858.50**	**4,953.00**	**5,204.00**	**21,053.00**	**21,053.00**	**21,053.00**	**0.00**
TOTAL CHELTUIELI	00	262	20,109.00	0.00	5,093.50	4,858.50	4,953.00	5,204.00	21,053.00	21,053.00	21,053.00	0.00
CHELTUIELI CURENTE	01	263	20,109.00	0.00	5,093.50	4,858.50	4,953.00	5,204.00	21,053.00	21,053.00	21,053.00	0.00
TITLUL II BUNURI SI SERVICII	20	264	300.00	0.00	100.00	90.00	60.00	50.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	265	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	266	230.00	0.00	60.00	60.00	60.00	50.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	267	230.00	0.00	60.00	60.00	60.00	50.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	268	19,809.00	0.00	4,993.50	4,768.50	4,893.00	5,154.00	21,053.00	21,053.00	21,053.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Transferuri curente	51.01	269	19,809.00	0.00	4,993.50	4,768.50	4,893.00	5,154.00	21,053.00	21,053.00	21,053.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	270	19,809.00	0.00	4,993.50	4,768.50	4,893.00	5,154.00	21,053.00	21,053.00	21,053.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	271	20,109.00	0.00	5,093.50	4,858.50	4,953.00	5,204.00	21,053.00	21,053.00	21,053.00	0.00
Spitale generale	66.02.06.01	272	20,109.00	0.00	5,093.50	4,858.50	4,953.00	5,204.00	21,053.00	21,053.00	21,053.00	0.00
Cultura, recreere si religie	**67.02**	**273**	**70,353.70**	**0.00**	**17,306.45**	**24,084.05**	**20,235.25**	**8,727.95**	**44,156.00**	**44,156.00**	**44,156.00**	**0.00**
TOTAL CHELTUIELI	00	274	70,353.70	0.00	17,306.45	24,084.05	20,235.25	8,727.95	44,156.00	44,156.00	44,156.00	0.00
CHELTUIELI CURENTE	01	275	70,353.70	0.00	17,306.45	24,084.05	20,235.25	8,727.95	44,156.00	44,156.00	44,156.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	276	10,734.00	0.00	3,265.00	2,770.00	2,695.00	2,004.00	10,015.00	10,015.00	10,015.00	0.00
Cheltuieli salariale in bani	10.01	277	10,464.00	0.00	3,195.00	2,700.00	2,630.00	1,939.00	9,793.00	9,793.00	9,793.00	0.00
Salarii de baza	10.01.01	278	9,794.00	0.00	2,975.00	2,500.00	2,500.00	1,819.00	9,443.00	9,443.00	9,443.00	0.00
Indemnizatie de hrana	10.01.17	279	420.00	0.00	120.00	100.00	100.00	100.00	171.00	171.00	171.00	0.00
Alte drepturi salariale in bani	10.01.30	280	250.00	0.00	100.00	100.00	30.00	20.00	179.00	179.00	179.00	0.00
Contributii	10.03	281	270.00	0.00	70.00	70.00	65.00	65.00	222.00	222.00	222.00	0.00
Constributii fond de garantare	10.03.07	282	270.00	0.00	70.00	70.00	65.00	65.00	222.00	222.00	222.00	0.00
TITLUL II BUNURI SI SERVICII	20	283	37,221.90	0.00	8,683.95	12,857.75	12,015.75	3,664.45	11,474.00	11,271.00	10,893.00	0.00
Bunuri si servicii	20.01	284	32,170.90	0.00	7,789.95	10,030.75	10,949.75	3,400.45	10,098.00	9,895.00	9,517.00	0.00
Furnituri de birou	20.01.01	285	36.00	0.00	14.00	11.00	11.00	0.00	1.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	286	170.00	0.00	40.00	100.00	20.00	10.00	36.00	36.00	36.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	287	4,194.00	0.00	1,262.00	902.00	872.00	1,158.00	1,872.00	1,872.00	1,872.00	0.00
Apa, canal si salubritate	20.01.04	288	1,285.00	0.00	262.00	337.00	508.00	178.00	840.00	840.00	840.00	0.00
Carburanti si lubrifianti	20.01.05	289	238.00	0.00	108.00	60.00	60.00	10.00	82.00	82.00	82.00	0.00
Piese de schimb	20.01.06	290	250.00	0.00	115.00	60.00	60.00	15.00	91.00	91.00	91.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	291	24.00	0.00	7.00	6.00	6.00	5.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	292	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	293	25,963.90	0.00	5,979.95	8,551.75	9,409.75	2,022.45	7,173.00	6,970.00	6,592.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Reparatii curente	20.02	294	3,278.00	0.00	375.00	2,000.00	728.00	175.00	948.00	948.00	948.00	0.00
Hrana	20.03	295	135.00	0.00	85.00	50.00	0.00	0.00	4.00	4.00	4.00	0.00
Hrana pentru animale	20.03.02	296	135.00	0.00	85.00	50.00	0.00	0.00	4.00	4.00	4.00	0.00
Medicamente si materiale sanitare	20.04	297	272.00	0.00	215.00	48.00	9.00	0.00	204.00	204.00	204.00	0.00
Materiale sanitare	20.04.02	298	112.00	0.00	60.00	43.00	9.00	0.00	60.00	60.00	60.00	0.00
Reactivi	20.04.03	299	10.00	0.00	5.00	5.00	0.00	0.00	7.00	7.00	7.00	0.00
Dezinfectanti	20.04.04	300	150.00	0.00	150.00	0.00	0.00	0.00	137.00	137.00	137.00	0.00
Bunuri de natura obiectelor de inventar	20.05	301	1,190.00	0.00	177.00	656.00	281.00	76.00	204.00	204.00	204.00	0.00
Uniforme si echipament	20.05.01	302	120.00	0.00	2.00	106.00	6.00	6.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	303	1,070.00	0.00	175.00	550.00	275.00	70.00	204.00	204.00	204.00	0.00
Pregatire profesionala	20.13	304	108.00	0.00	21.00	52.00	30.00	5.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	305	50.00	0.00	15.00	17.00	14.00	4.00	15.00	15.00	15.00	0.00
Munitie, furnituri si armament de natura activelor	20.15	306	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	307	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Reclama si publicitate	20.30.01	308	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	309	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	310	19,100.00	0.00	5,166.50	6,159.50	4,993.50	2,780.50	21,767.00	21,970.00	22,348.00	0.00
Transferuri curente	51.01	311	19,100.00	0.00	5,166.50	6,159.50	4,993.50	2,780.50	21,767.00	21,970.00	22,348.00	0.00
Transferuri catre institutii publice	51.01.01	312	19,100.00	0.00	5,166.50	6,159.50	4,993.50	2,780.50	21,767.00	21,970.00	22,348.00	0.00
TITLUL XI ALTE CHELTUIELI	59	313	3,297.80	0.00	191.00	2,296.80	531.00	279.00	900.00	900.00	900.00	0.00
Programe pentru tineret	59.08	314	50.00	0.00	50.00	0.00	0.00	0.00	180.00	180.00	180.00	0.00
Asociatii si fundatii	59.11	315	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	316	3,125.80	0.00	110.00	2,265.80	500.00	250.00	590.00	590.00	590.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	317	122.00	0.00	31.00	31.00	31.00	29.00	123.00	123.00	123.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	318	13,467.00	0.00	4,053.00	4,152.00	2,874.00	2,388.00	12,767.00	12,970.00	13,348.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	319	12,100.00	0.00	3,722.00	3,352.00	2,713.00	2,313.00	12,767.00	12,970.00	13,348.00	0.00
Alte servicii culturale	67.02.03.30	320	1,367.00	0.00	331.00	800.00	161.00	75.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	321	53,400.80	0.00	11,093.50	19,396.30	16,893.50	6,017.50	30,612.00	30,409.00	30,031.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Sport	67.02.05.01	322	10,125.80	0.00	1,554.50	5,073.30	2,780.50	717.50	9,000.00	9,000.00	9,000.00	0.00
Tineret	67.02.05.02	323	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	324	43,225.00	0.00	9,489.00	14,323.00	14,113.00	5,300.00	21,612.00	21,409.00	21,031.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	325	3,485.90	0.00	2,159.95	535.75	467.75	322.45	777.00	777.00	777.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	326	75,119.00	0.00	18,601.00	20,559.00	20,100.00	15,859.00	101,908.00	122,294.00	146,733.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	327	75,119.00	0.00	18,601.00	20,559.00	20,100.00	15,859.00	101,908.00	122,294.00	146,733.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	328	305.00	0.00	0.00	100.00	100.00	105.00	305.00	342.00	361.00	0.00
Prevenirea excluderii sociale	68.02.15	329	3,120.00	0.00	700.00	820.00	800.00	800.00	3,524.00	4,068.80	4,662.56	0.00
Ajutor social	68.02.15.01	330	3,120.00	0.00	700.00	820.00	800.00	800.00	3,524.00	4,068.80	4,662.56	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	331	22,306.00	0.00	6,858.00	7,806.50	6,395.50	1,246.00	25,667.00	30,818.00	36,904.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	332	22,306.00	0.00	6,858.00	7,806.50	6,395.50	1,246.00	25,667.00	30,818.00	36,904.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**333**	**126,389.71**	**0.00**	**39,752.91**	**35,935.00**	**27,731.50**	**22,970.30**	**114,304.00**	**114,304.00**	**114,304.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**334**	**42,001.00**	**0.00**	**12,135.20**	**12,114.00**	**8,559.00**	**9,192.80**	**42,768.00**	**42,768.00**	**42,768.00**	**0.00**
TOTAL CHELTUIELI	00	335	42,001.00	0.00	12,135.20	12,114.00	8,559.00	9,192.80	42,768.00	42,768.00	42,768.00	0.00
CHELTUIELI CURENTE	01	336	36,692.00	0.00	9,817.20	11,777.00	8,559.00	6,538.80	37,529.00	37,529.00	37,529.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	337	5,485.00	0.00	1,416.00	1,401.00	1,384.00	1,284.00	5,163.00	5,163.00	5,163.00	0.00
Cheltuieli salariale in bani	10.01	338	5,350.00	0.00	1,376.00	1,366.00	1,354.00	1,254.00	5,051.00	5,051.00	5,051.00	0.00
Salarii de baza	10.01.01	339	5,184.00	0.00	1,332.00	1,322.00	1,310.00	1,220.00	4,849.00	4,849.00	4,849.00	0.00
Indemnizatie de hrana	10.01.17	340	98.00	0.00	27.00	27.00	27.00	17.00	120.00	120.00	120.00	0.00
Alte drepturi salariale in bani	10.01.30	341	68.00	0.00	17.00	17.00	17.00	17.00	82.00	82.00	82.00	0.00
Contributii	10.03	342	135.00	0.00	40.00	35.00	30.00	30.00	112.00	112.00	112.00	0.00
Constributii fond de garantare	10.03.07	343	70.00	0.00	20.00	20.00	15.00	15.00	112.00	112.00	112.00	0.00
Contributii platite de angajator in numele angajatului	10.03.08	344	65.00	0.00	20.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	345	31,152.00	0.00	8,385.20	10,362.00	7,162.00	5,242.80	32,323.00	32,323.00	32,323.00	0.00
Bunuri si servicii	20.01	346	23,107.00	0.00	7,082.20	6,199.00	5,674.00	4,151.80	11,636.00	11,636.00	11,636.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Furnituri de birou	20.01.01	347	110.00	0.00	45.50	34.50	10.00	20.00	26.00	26.00	26.00	0.00
Materiale pentru curatenie	20.01.02	348	20.00	0.00	3.00	13.00	3.00	1.00	10.00	10.00	10.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	349	6,643.00	0.00	3,227.00	1,623.00	742.00	1,051.00	4,374.00	4,374.00	4,374.00	0.00
Apa, canal si salubritate	20.01.04	350	836.00	0.00	163.00	300.50	271.50	101.00	519.00	519.00	519.00	0.00
Carburanti si lubrifianti	20.01.05	351	20.00	0.00	5.00	5.00	5.00	5.00	7.00	7.00	7.00	0.00
Piese de schimb	20.01.06	352	180.00	0.00	31.70	50.00	50.00	48.30	0.00	0.00	0.00	0.00
Transport	20.01.07	353	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	354	70.00	0.00	16.00	16.00	21.00	17.00	7.00	7.00	7.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	355	15,198.00	0.00	3,591.00	4,127.00	4,571.50	2,908.50	6,693.00	6,693.00	6,693.00	0.00
Reparatii curente	20.02	356	4,555.00	0.00	555.00	2,905.00	595.00	500.00	20,566.00	20,566.00	20,566.00	0.00
Bunuri de natura obiectelor de inventar	20.05	357	240.00	0.00	40.00	170.00	15.00	15.00	14.00	14.00	14.00	0.00
Alte obiecte de inventar	20.05.30	358	240.00	0.00	40.00	170.00	15.00	15.00	14.00	14.00	14.00	0.00
Deplasari, detasari, transferari	20.06	359	10.00	0.00	5.00	5.00	0.00	0.00	6.00	6.00	6.00	0.00
Deplasari interne, detasari, transferari	20.06.01	360	10.00	0.00	5.00	5.00	0.00	0.00	6.00	6.00	6.00	0.00
Consultanta si expertiza	20.12	361	1,900.00	0.00	350.00	550.00	550.00	450.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	362	10.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte cheltuieli	20.30	363	1,330.00	0.00	348.00	528.00	328.00	126.00	96.00	96.00	96.00	0.00
Reclama si publicitate	20.30.01	364	100.00	0.00	25.00	25.00	25.00	25.00	19.00	19.00	19.00	0.00
Protocol si reprezentare	20.30.02	365	30.00	0.00	23.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	366	200.00	0.00	0.00	100.00	100.00	0.00	66.00	66.00	66.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	367	1,000.00	0.00	300.00	400.00	200.00	100.00	11.00	11.00	11.00	0.00
TITLUL XI ALTE CHELTUIELI	59	368	55.00	0.00	16.00	14.00	13.00	12.00	43.00	43.00	43.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	369	55.00	0.00	16.00	14.00	13.00	12.00	43.00	43.00	43.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	370	5,309.00	0.00	2,318.00	337.00	0.00	2,654.00	5,239.00	5,239.00	5,239.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	371	5,309.00	0.00	2,318.00	337.00	0.00	2,654.00	5,239.00	5,239.00	5,239.00	0.00
Rambursari de credite externe	81.01	372	5,309.00	0.00	2,318.00	337.00	0.00	2,654.00	5,239.00	5,239.00	5,239.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	373	5,309.00	0.00	2,318.00	337.00	0.00	2,654.00	5,239.00	5,239.00	5,239.00	0.00
Din Total Capitol:												
Locuinte	70.02.03	374	7,850.00	0.00	1,626.00	2,201.00	2,105.00	1,918.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	375	7,850.00	0.00	1,626.00	2,201.00	2,105.00	1,918.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	376	11,998.00	0.00	5,813.00	2,049.00	890.50	3,245.50	5,239.00	5,239.00	5,239.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	377	22,153.00	0.00	4,696.20	7,864.00	5,563.50	4,029.30	37,529.00	37,529.00	37,529.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Protectia mediului	**74.02**	**378**	**84,388.71**	**0.00**	**27,617.71**	**23,821.00**	**19,172.50**	**13,777.50**	**71,536.00**	**71,536.00**	**71,536.00**	**0.00**
TOTAL CHELTUIELI	00	379	84,388.71	0.00	27,617.71	23,821.00	19,172.50	13,777.50	71,536.00	71,536.00	71,536.00	0.00
CHELTUIELI CURENTE	01	380	84,388.71	0.00	27,617.71	23,821.00	19,172.50	13,777.50	71,536.00	71,536.00	71,536.00	0.00
TITLUL II BUNURI SI SERVICII	20	381	83,839.71	0.00	27,068.71	23,821.00	19,172.50	13,777.50	70,446.00	70,446.00	70,446.00	0.00
Bunuri si servicii	20.01	382	77,778.10	0.00	22,274.10	22,989.00	18,827.50	13,687.50	67,817.00	67,817.00	67,817.00	0.00
Apa, canal si salubritate	20.01.04	383	6,430.00	0.00	1,908.00	1,508.00	1,507.00	1,507.00	5,564.00	5,564.00	5,564.00	0.00
Piese de schimb	20.01.06	384	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385	71,308.10	0.00	20,356.10	21,471.00	17,310.50	12,170.50	62,253.00	62,253.00	62,253.00	0.00
Reparatii curente	20.02	386	1,216.00	0.00	671.00	200.00	300.00	45.00	183.00	183.00	183.00	0.00
Consultanta si expertiza	20.12	387	188.61	0.00	53.61	45.00	45.00	45.00	158.00	158.00	158.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	388	1,087.00	0.00	500.00	587.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	389	3,570.00	0.00	3,570.00	0.00	0.00	0.00	2,288.00	2,288.00	2,288.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	390	3,570.00	0.00	3,570.00	0.00	0.00	0.00	2,288.00	2,288.00	2,288.00	0.00
TITLUL VII ALTE TRANSFERURI	55	391	549.00	0.00	549.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00
A. Transferuri interne.	55.01	392	549.00	0.00	549.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00
Alte transferuri curente interne	55.01.18	393	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	394	549.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Reducerea si controlul poluarii	74.02.03	395	549.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	396	76,144.71	0.00	24,808.71	21,961.00	17,312.50	12,062.50	65,789.00	65,789.00	65,789.00	0.00
Salubritate	74.02.05.01	397	27,976.10	0.00	9,672.10	9,374.00	5,626.50	3,303.50	25,343.00	25,343.00	25,343.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	398	48,168.61	0.00	15,136.61	12,587.00	11,686.00	8,759.00	40,446.00	40,446.00	40,446.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	399	7,695.00	0.00	2,260.00	1,860.00	1,860.00	1,715.00	5,747.00	5,747.00	5,747.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**400**	**116,886.10**	**0.00**	**27,061.70**	**43,217.20**	**25,012.70**	**21,594.50**	**85,353.78**	**72,605.55**	**19,116.00**	**0.00**
Combustibili si energie	**81.02**	**401**	**71,760.60**	**0.00**	**14,822.00**	**29,311.50**	**13,862.00**	**13,765.10**	**66,237.78**	**53,489.55**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	402	71,760.60	0.00	14,822.00	29,311.50	13,862.00	13,765.10	66,237.78	53,489.55	0.00	0.00
CHELTUIELI CURENTE	01	403	67,820.60	0.00	13,822.00	28,311.50	12,862.00	12,825.10	66,237.78	53,489.55	0.00	0.00
TITLUL IV SUBVENTII	40	404	67,820.60	0.00	13,822.00	28,311.50	12,862.00	12,825.10	66,237.78	53,489.55	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	405	48,687.10	0.00	10,000.00	13,000.00	12,862.00	12,825.10	29,767.96	31,852.22	0.00	0.00
Alte subventii	40.30	406	19,133.50	0.00	3,822.00	15,311.50	0.00	0.00	36,469.81	21,637.33	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	407	3,940.00	0.00	1,000.00	1,000.00	1,000.00	940.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	408	3,940.00	0.00	1,000.00	1,000.00	1,000.00	940.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	409	3,940.00	0.00	1,000.00	1,000.00	1,000.00	940.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	410	3,940.00	0.00	1,000.00	1,000.00	1,000.00	940.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Energie termica	81.02.06	411	71,760.60	0.00	14,822.00	29,311.50	13,862.00	13,765.10	66,237.78	53,489.55	0.00	0.00
Transporturi	**84.02**	**412**	**45,125.50**	**0.00**	**12,239.70**	**13,905.70**	**11,150.70**	**7,829.40**	**19,116.00**	**19,116.00**	**19,116.00**	**0.00**
TOTAL CHELTUIELI	00	413	45,125.50	0.00	12,239.70	13,905.70	11,150.70	7,829.40	19,116.00	19,116.00	19,116.00	0.00
CHELTUIELI CURENTE	01	414	45,125.87	0.00	12,240.07	13,905.70	11,150.70	7,829.40	19,116.00	19,116.00	19,116.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	415	4,400.00	0.00	1,251.00	1,069.00	1,069.00	1,011.00	4,155.00	4,155.00	4,155.00	0.00
Cheltuieli salariale in bani	10.01	416	4,279.00	0.00	1,205.00	1,044.00	1,044.00	986.00	4,065.00	4,065.00	4,065.00	0.00
Salarii de baza	10.01.01	417	4,086.00	0.00	1,144.00	1,000.00	1,000.00	942.00	3,859.00	3,859.00	3,859.00	0.00
Indemnizatii de delegare	10.01.13	418	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	419	149.00	0.00	50.00	33.00	33.00	33.00	114.00	114.00	114.00	0.00
Alte drepturi salariale in bani	10.01.30	420	32.00	0.00	8.00	8.00	8.00	8.00	92.00	92.00	92.00	0.00
Contributii	10.03	421	121.00	0.00	46.00	25.00	25.00	25.00	90.00	90.00	90.00	0.00
Constributii fond de garantare	10.03.07	422	121.00	0.00	46.00	25.00	25.00	25.00	90.00	90.00	90.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL II BUNURI SI SERVICII	20	423	25,699.87	0.00	9,975.07	7,852.70	5,567.70	2,304.40	11,762.00	11,762.00	11,762.00	0.00
Bunuri si servicii	20.01	424	7,602.20	0.00	1,855.00	2,051.20	1,888.00	1,808.00	2,293.00	2,293.00	2,293.00	0.00
Furnituri de birou	20.01.01	425	6.00	0.00	6.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	426	200.00	0.00	50.00	50.00	50.00	50.00	58.00	58.00	58.00	0.00
Carburanti si lubrifianti	20.01.05	427	1,200.00	0.00	300.00	300.00	300.00	300.00	311.00	311.00	311.00	0.00
Piese de schimb	20.01.06	428	180.00	0.00	0.00	140.00	40.00	0.00	30.00	30.00	30.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	429	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	430	508.00	0.00	128.00	128.00	128.00	124.00	235.00	235.00	235.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	431	5,507.20	0.00	1,370.00	1,433.20	1,370.00	1,334.00	1,657.00	1,657.00	1,657.00	0.00
Reparatii curente	20.02	432	16,088.17	0.00	7,000.37	5,177.80	3,560.00	350.00	9,116.00	9,116.00	9,116.00	0.00
Bunuri de natura obiectelor de inventar	20.05	433	1,795.00	0.00	1,067.00	567.00	67.00	94.00	274.00	274.00	274.00	0.00
Uniforme si echipament	20.05.01	434	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	435	1,765.00	0.00	1,067.00	567.00	67.00	64.00	274.00	274.00	274.00	0.00
Deplasari, detasari, transferari	20.06	436	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	437	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	438	20.00	0.00	5.00	5.00	5.00	5.00	8.00	8.00	8.00	0.00
Protectia muncii	20.14	439	10.50	0.00	1.70	5.70	1.70	1.40	3.00	3.00	3.00	0.00
Alte cheltuieli	20.30	440	180.00	0.00	45.00	45.00	45.00	45.00	68.00	68.00	68.00	0.00
Prime de asigurare non-viata	20.30.03	441	180.00	0.00	45.00	45.00	45.00	45.00	68.00	68.00	68.00	0.00
TITLUL IV SUBVENTII	40	442	14,970.00	0.00	1,000.00	4,970.00	4,500.00	4,500.00	3,158.00	3,158.00	3,158.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	443	2,000.00	0.00	0.00	1,000.00	500.00	500.00	1,116.00	1,116.00	1,116.00	0.00
Alte subventii	40.30	444	12,970.00	0.00	1,000.00	3,970.00	4,000.00	4,000.00	2,042.00	2,042.00	2,042.00	0.00
TITLUL XI ALTE CHELTUIELI	59	445	56.00	0.00	14.00	14.00	14.00	14.00	41.00	41.00	41.00	0.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	446	56.00	0.00	14.00	14.00	14.00	14.00	41.00	41.00	41.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	447	-0.37	0.00	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	448	-0.37	0.00	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	449	-0.37	0.00	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Din Total Capitol:												
Transport rutier	84.02.03	450	36,637.80	0.00	10,000.00	11,687.80	9,100.00	5,850.00	13,931.00	13,931.00	13,931.00	0.00
Transport in comun	84.02.03.02	451	14,970.00	0.00	1,000.00	4,970.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	452	21,667.80	0.00	9,000.00	6,717.80	4,600.00	1,350.00	13,931.00	13,931.00	13,931.00	0.00
Alte cheltuieli en domeniul transporturilor	84.02.50	453	8,487.70	0.00	2,239.70	2,217.90	2,050.70	1,979.40	5,185.00	5,185.00	5,185.00	0.00

INTOCMIT
TURCU AURICA

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

BUGETUL VENITURILOR PROPRII SI SUBVENTII
PENTRU ANUL 2026
SI PROGNOZA PE URMATORII TRE I ANI

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
IV. SUBVENTII	**00.17**	**1**	**83,242.99**	**0.00**	**21,314.89**	**22,662.88**	**21,238.36**	**18,026.86**	**78,058.60**	**80,441.85**	**83,307.70**	**0.00**
TOTAL VENITURI	**V**	**2**	**172,336.10**	**0.00**	**51,510.61**	**47,065.47**	**39,755.42**	**34,004.61**	**146,131.07**	**153,442.91**	**159,572.51**	**0.00**
VENITURI PROPRII	49.90	3	74,460.45	0.00	24,286.10	21,382.45	15,496.91	13,294.99	67,646.14	72,912.12	76,264.81	0.00
I. VENITURI CURENTE	**00.02**	**4**	**74,460.05**	**0.00**	**24,286.10**	**21,382.15**	**15,496.81**	**13,294.99**	**67,646.14**	**72,912.12**	**76,264.81**	**0.00**
Subventii de la alte administratii	**43.10**	**5**	**83,242.99**	**0.00**	**21,314.89**	**22,662.88**	**21,238.36**	**18,026.86**	**78,058.60**	**80,441.85**	**83,307.70**	**0.00**
Subventii pentru institutii publice destinata sectiunii de dezvoltare	43.10.19	6	1,839.83	0.00	0.50	839.33	1,000.00	0.00	1,000.00	1,000.00	1,100.00	0.00
Subventii pentru institutii publice	43.10.09	7	40,088.24	0.00	10,192.46	11,785.88	10,246.20	7,863.70	34,939.60	37,322.85	40,088.70	0.00
C. VENITURI NEFISCALE	**00.12**	**8**	**74,460.05**	**0.00**	**24,286.10**	**21,382.15**	**15,496.81**	**13,294.99**	**67,646.14**	**72,912.12**	**76,264.81**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**9**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din proprietate	**30.10**	**10**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din concesiuni si inchirieri	30.10.05	11	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**13**	**74,445.05**	**0.00**	**24,271.10**	**21,382.15**	**15,496.81**	**13,294.99**	**67,646.14**	**72,912.12**	**76,264.81**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.10**	**14**	**74,378.51**	**0.00**	**24,215.56**	**21,382.15**	**15,485.81**	**13,294.99**	**67,646.14**	**72,912.12**	**76,264.81**	**0.00**
Taxe si alte venituri in invatamant	33.10.05	15	2,595.07	0.00	789.25	809.40	498.55	497.87	229.74	233.98	225.24	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Venituri din prestari de servicii	33.10.08	16	32,796.21	0.00	12,334.06	9,880.50	6,555.71	4,025.95	39,156.74	44,215.62	48,510.48	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	17	12,421.93	0.00	4,121.75	3,921.90	2,039.04	2,339.24	5,255.21	5,450.60	4,479.67	0.00
Transferuri voluntare, altele decat subventiile	**37.10**	**18**	**62.54**	**0.00**	**51.54**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Donatii si sponsorizari	37.10.01	19	62.54	0.00	51.54	0.00	11.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	20	-2,630.00	0.00	-1,770.00	-460.00	-400.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	21	2,630.00	0.00	1,770.00	460.00	400.00	0.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale. artistice si sportive	33.10.19	22	376.00	0.00	107.00	97.00	88.00	84.00	466.00	471.00	500.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	23	19,546.00	0.00	5,110.00	4,994.50	4,759.50	4,682.00	16,068.00	16,068.00	16,068.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	24	6,022.70	0.00	1,578.50	1,458.50	1,455.50	1,530.20	6,248.00	6,248.00	6,248.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	25	64.00	0.00	16.00	16.00	16.00	16.00	64.00	64.00	64.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	26	556.59	0.00	159.00	204.35	73.51	119.73	158.45	160.92	169.42	0.00
Diverse venituri	**36.10**	**27**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri	36.10.50	28	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	**29**	**0.40**	**0.00**	**0.00**	**0.30**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.10**	**30**	**0.40**	**0.00**	**0.00**	**0.30**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	31	0.40	0.00	0.00	0.30	0.10	0.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	32	19,809.00	0.00	4,993.50	4,768.50	4,893.00	5,154.00	21,053.00	21,053.00	21,053.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	33	6,525.92	0.00	2,373.43	1,384.16	1,384.16	1,384.16	0.00	0.00	0.00	0.00
Subventii Casa de sanatate	43.10.33	34	14,980.00	0.00	3,755.00	3,885.00	3,715.00	3,625.00	21,066.00	21,066.00	21,066.00	0.00
Subventii de la bugetul de stat	**42.10**	**35**	**8,683.13**	**0.00**	**4,422.23**	**1,532.76**	**1,532.76**	**1,195.37**	**207.15**	**40.86**	**0.00**	**0.00**
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	36	2,889.47	0.00	2,889.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	37	2,387.58	0.00	2,387.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	38	501.89	0.00	501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.10.93	39	5,793.66	0.00	1,532.76	1,532.76	1,532.76	1,195.37	207.15	40.86	0.00	0.00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021 -2027	42.10.93.04	40	5,793.66	0.00	1,532.76	1,532.76	1,532.76	1,195.37	207.15	40.86	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.10**	**41**	**5,949.53**	**0.00**	**1,487.38**	**1,487.38**	**1,487.38**	**1,487.38**	**219.18**	**48.07**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	45.10.48	42	5,949.53	0.00	1,487.38	1,487.38	1,487.38	1,487.38	219.18	48.07	0.00	0.00
Sume primite în contul platilor efectuate în anul curent	45.10.48.01	43	4,698.67	0.00	1,174.67	1,174.67	1,174.67	1,174.67	219.18	48.07	0.00	0.00
Prefinantare	45.10.48.03	44	1,250.86	0.00	312.72	312.72	312.72	312.72	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**177,367.06**	**0.00**	**54,174.08**	**48,129.08**	**40,473.51**	**34,590.38**	**146,674.45**	**153,953.41**	**160,557.85**	**64,912.00**
CHELTUIELI CURENTE	**01**	**2**	**171,972.48**	**0.00**	**51,463.44**	**46,845.15**	**39,073.51**	**34,590.38**	**145,674.45**	**152,953.41**	**159,557.85**	**64,912.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**95,286.60**	**0.00**	**26,105.40**	**25,620.10**	**22,845.56**	**20,715.54**	**101,004.34**	**106,795.34**	**111,855.84**	**48,571.00**
Cheltuieli salariale in bani	10.01	4	92,215.05	0.00	24,939.50	24,773.40	22,276.11	20,226.04	97,554.24	103,165.04	108,080.24	46,923.00
Salarii de baza	10.01.01	5	73,687.00	0.00	19,996.00	19,830.00	17,983.00	15,878.00	79,135.20	84,315.00	88,800.00	34,060.00
Sporuri pentru conditii de munca	10.01.05	6	8,595.00	0.00	2,160.00	2,170.00	2,130.00	2,135.00	8,889.10	8,918.10	8,950.00	8,600.00
Alte sporuri	10.01.06	7	1,416.50	0.00	392.00	392.50	326.00	306.00	1,628.00	1,663.00	1,703.00	1,350.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	832.00	0.00	213.00	209.00	205.00	205.00	924.00	924.00	924.00	924.00
Fond aferent platii cu ora	10.01.11	9	2,425.55	0.00	763.00	763.40	385.11	514.04	1,352.04	1,353.04	1,354.04	584.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatii de delegare	10.01.13	11	10.00	0.00	3.00	3.00	1.00	3.00	11.00	11.00	12.00	0.00
Indemnizatii de detasare	10.01.14	12	10.00	0.00	10.00	0.00	0.00	0.00	12.10	13.30	14.60	0.00
Indemnizatie de hrana	10.01.17	13	2,145.00	0.00	578.00	579.00	518.50	469.50	2,201.00	2,287.00	2,356.00	800.00
Alte drepturi salariale in bani	10.01.30	14	3,089.00	0.00	819.50	826.50	727.50	715.50	3,393.00	3,671.00	3,956.00	605.00
Cheltuieli salariale in natura	10.02	15	987.80	0.00	603.80	290.00	73.00	21.00	1,222.00	1,285.00	1,318.00	500.00
Transportul la si de la locul de munca	10.02.05	16	103.00	0.00	30.00	29.00	23.00	21.00	119.00	138.00	146.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Tichete de vacanta	10.02.06	17	884.80	0.00	573.80	261.00	50.00	0.00	1,103.00	1,147.00	1,172.00	500.00
Contributii	10.03	18	2,083.75	0.00	562.10	556.70	496.45	468.50	2,228.10	2,345.30	2,457.60	1,148.00
Contributia asiguratorie pentru munca	10.03.07	19	2,083.75	0.00	562.10	556.70	496.45	468.50	2,228.10	2,345.30	2,457.60	1,148.00
TITLUL II BUNURI SI SERVICII	**20**	**20**	**45,928.76**	**0.00**	**13,871.25**	**13,157.74**	**9,405.64**	**9,494.12**	**36,314.78**	**37,619.14**	**38,676.01**	**15,793.00**
Bunuri si servicii	20.01	21	18,595.38	0.00	5,437.79	5,084.60	4,232.24	3,840.75	16,943.03	17,831.18	18,869.40	6,405.00
Materiale pentru curatenie	20.01.02	22	1,292.70	0.00	403.60	358.00	293.00	238.10	1,177.24	1,214.57	1,257.51	712.00
Furnituri de birou	20.01.01	23	532.48	0.00	143.50	176.18	111.60	101.20	413.91	422.96	433.21	211.00
Incalzit, Iluminat si forta motrica	20.01.03	24	2,085.00	0.00	736.00	448.00	377.50	523.50	1,684.00	1,731.30	1,883.51	810.00
Apa, canal si salubritate	20.01.04	25	469.00	0.00	142.00	134.50	98.00	94.50	334.10	344.10	355.08	194.00
Piese de schimb	20.01.06	26	189.00	0.00	61.50	52.50	33.00	42.00	189.50	201.05	213.75	69.00
Carburanti si lubrifianti	20.01.05	27	1,922.85	0.00	567.50	632.50	368.85	354.00	1,847.00	2,026.30	2,223.48	54.00
Transport	20.01.07	28	173.00	0.00	39.00	97.00	17.00	20.00	255.00	255.00	265.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	29	459.50	0.00	106.45	122.25	115.35	115.45	252.84	273.05	293.16	34.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	30	5,194.89	0.00	1,461.03	1,373.06	1,250.40	1,110.40	5,467.70	5,627.14	5,790.15	3,546.00
Reparatii curente	20.02	31	1,635.87	0.00	478.00	479.00	433.87	245.00	1,170.61	1,182.85	1,214.78	918.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	6,276.96	0.00	1,777.21	1,690.61	1,567.54	1,241.60	5,321.74	5,735.71	6,154.56	760.00
Hrana	20.03	33	13,851.56	0.00	4,676.66	4,017.66	2,312.36	2,844.87	6,174.80	6,294.50	5,863.20	1,865.00
Hrana pentru oameni	20.03.01	34	13,851.56	0.00	4,676.66	4,017.66	2,312.36	2,844.87	6,174.80	6,294.50	5,863.20	1,865.00
Medicamente si materiale sanitare	20.04	35	4,362.50	0.00	1,199.50	1,088.50	989.00	1,085.50	4,948.55	4,949.70	4,950.95	4,929.00
Medicamente	20.04.01	36	2,380.50	0.00	706.00	527.50	533.00	614.00	2,818.52	2,818.55	2,818.57	2,818.00
Materiale sanitare	20.04.02	37	874.00	0.00	216.00	253.00	200.50	204.50	964.52	965.65	966.87	953.00
Reactivi	20.04.03	38	891.00	0.00	218.00	256.00	206.00	211.00	946.00	946.00	946.00	946.00
Dezinfectanti	20.04.04	39	217.00	0.00	59.50	52.00	49.50	56.00	219.50	219.50	219.50	212.00
Bunuri de natura obiectelor de inventar	20.05	40	2,658.02	0.00	632.95	1,071.00	523.37	430.70	2,063.88	2,196.73	2,300.38	805.00
Uniforme si echipament	20.05.01	41	357.00	0.00	27.00	310.00	11.00	9.00	135.24	140.98	147.24	65.00
Lenjerie si accesorii de pat	20.05.03	42	99.00	0.00	46.00	23.00	15.00	15.00	91.00	93.00	96.00	70.00
Alte obiecte de inventar	20.05.30	43	2,202.02	0.00	559.95	738.00	497.37	406.70	1,837.65	1,962.75	2,057.15	670.00
Deplasari, detasari, transferari	20.06	44	171.72	0.00	59.00	43.32	43.80	25.60	403.00	415.40	421.70	10.00
Deplasari interne, detasari, transferari	20.06.01	45	171.72	0.00	59.00	43.32	43.80	25.60	403.00	415.40	421.70	10.00
Materiale de laborator	20.09	46	59.00	0.00	16.00	13.50	13.50	16.00	59.00	59.00	59.00	59.00
Consultanta si expertiza	20.12	47	116.00	0.00	26.00	50.00	20.00	20.00	94.60	104.06	114.47	0.00
Carti, publicatii si materiale documentare	20.11	48	22.51	0.00	8.20	11.31	3.00	0.00	11.02	11.33	11.45	0.00
Protectia muncii	20.14	49	108.90	0.00	36.50	28.00	26.50	17.90	96.62	104.71	114.73	10.00
Pregatire profesionala	20.13	50	278.50	0.00	124.50	72.00	62.50	19.50	224.60	228.51	232.85	172.00
Munitie, furnituri si armament de natura activelor	20.15	51	11.00	0.00	0.00	4.00	7.00	0.00	13.20	14.50	15.90	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	52	68.60	0.00	16.00	21.00	21.00	10.60	5.50	6.05	6.60	0.00
Alte cheltuieli	20.30	53	3,989.21	0.00	1,160.16	1,173.85	717.50	937.70	4,106.37	4,220.61	4,500.60	620.00
Reclama si publicitate	20.30.01	54	6.00	0.00	4.00	2.00	0.00	0.00	9.80	10.65	11.56	0.00
Prime de asigurare non-viata	20.30.03	55	205.90	0.00	68.20	55.50	51.00	31.20	248.37	266.17	293.69	70.00
Protocol si reprezentare	20.30.02	56	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	57	1,193.00	0.00	320.00	295.00	278.00	300.00	944.90	988.59	1,086.26	200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	2,584.26	0.00	767.96	821.30	388.50	606.50	2,903.30	2,955.21	3,109.09	350.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**59**	**17,279.85**	**0.00**	**4,404.31**	**4,404.31**	**4,404.31**	**4,066.92**	**426.33**	**88.94**	**0.00**	**0.00**
TITLUL XI ALTE CHELTUIELI	**59**	**60**	**10,587.80**	**0.00**	**4,193.00**	**3,663.00**	**2,418.00**	**313.80**	**7,929.00**	**8,450.00**	**9,026.00**	**548.00**
Masini, echipamente si mijloace de transport	71.01.02	61	883.00	0.00	730.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	62	4,900.00	0.00	1,030.00	2,200.00	1,640.00	30.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**63**	**-94.51**	**0.00**	**-49.11**	**-45.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	64	-94.51	0.00	-49.11	-45.39	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	65	-94.51	0.00	-49.11	-45.39	0.00	0.00	0.00	0.00	0.00	0.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	66	4,604.80	0.00	2,890.00	1,204.00	504.00	6.80	6,716.00	7,217.00	7,718.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	67	1,083.00	0.00	273.00	259.00	274.00	277.00	1,213.00	1,233.00	1,308.00	548.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	68	17,279.85	0.00	4,404.31	4,404.31	4,404.31	4,066.92	426.33	88.94	0.00	0.00
Finantare nationala	56.48.01	69	6,037.89	0.00	1,551.05	1,551.04	1,551.04	1,384.76	207.15	40.86	0.00	0.00
Finantare externa nerambursabila	56.48.02	70	5,955.48	0.00	1,531.65	1,531.65	1,531.65	1,360.54	219.18	48.07	0.00	0.00
Cheltuieli neeligibile	56.48.03	71	5,286.48	0.00	1,321.62	1,321.62	1,321.62	1,321.62	0.00	0.00	0.00	0.00
Constructii	71.01.01	72	900.00	0.00	200.00	300.00	400.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**73**	**5,489.09**	**0.00**	**2,759.76**	**1,329.33**	**1,400.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**74**	**5,489.09**	**0.00**	**2,759.76**	**1,329.33**	**1,400.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	75	5,489.09	0.00	2,759.76	1,329.33	1,400.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	76	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	77	3,696.09	0.00	1,829.76	866.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**78**	**2,889.47**	**0.00**	**2,889.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	79	2,387.58	0.00	2,387.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	80	501.89	0.00	501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**177,367.06**	**0.00**	**54,174.08**	**48,129.08**	**40,473.51**	**34,590.38**	**146,674.45**	**153,953.41**	**160,557.85**	**64,912.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**21,141.74**	**0.00**	**5,026.46**	**5,779.38**	**5,252.70**	**5,083.20**	**22,093.80**	**24,281.35**	**26,683.90**	**0.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**21,141.74**	**0.00**	**5,026.46**	**5,779.38**	**5,252.70**	**5,083.20**	**22,093.80**	**24,281.35**	**26,683.90**	**0.00**
TOTAL CHELTUIELI	00	4	21,141.74	0.00	5,026.46	5,779.38	5,252.70	5,083.20	22,093.80	24,281.35	26,683.90	0.00
CHELTUIELI CURENTE	01	5	20,999.50	0.00	5,036.30	5,627.30	5,252.70	5,083.20	22,093.80	24,281.35	26,683.90	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	18,537.50	0.00	4,560.80	4,681.30	4,670.20	4,625.20	20,623.80	22,664.80	24,898.30	0.00
Cheltuieli salariale in bani	10.01	7	18,057.00	0.00	4,357.00	4,588.00	4,578.00	4,534.00	19,955.20	21,956.00	24,145.20	0.00
Salarii de baza	10.01.01	8	15,673.00	0.00	3,750.00	3,987.00	3,987.00	3,949.00	17,395.20	19,135.00	21,050.00	0.00
Sporuri pentru conditii de munca	10.01.05	9	325.00	0.00	90.00	80.00	80.00	75.00	289.10	318.10	350.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatii de detasare	10.01.14	11	10.00	0.00	10.00	0.00	0.00	0.00	12.10	13.30	14.60	0.00
Alte drepturi salariale in bani	10.01.30	12	2,044.00	0.00	502.00	521.00	511.00	510.00	2,250.00	2,480.00	2,720.00	0.00
Cheltuieli salariale in natura	10.02	13	116.80	0.00	116.80	0.00	0.00	0.00	266.00	266.00	266.00	0.00
Tichete de vacanta	10.02.06	14	116.80	0.00	116.80	0.00	0.00	0.00	266.00	266.00	266.00	0.00
Contributii	10.03	15	363.70	0.00	87.00	93.30	92.20	91.20	402.60	442.80	487.10	0.00
Constributii fond de garantare	10.03.07	16	363.70	0.00	87.00	93.30	92.20	91.20	402.60	442.80	487.10	0.00
TITLUL II BUNURI SI SERVICII	20	17	2,462.00	0.00	475.50	946.00	582.50	458.00	1,470.00	1,616.55	1,785.60	0.00
Bunuri si servicii	20.01	18	1,270.00	0.00	327.00	399.00	301.00	243.00	806.20	886.60	975.20	0.00
Furnituri de birou	20.01.01	19	45.00	0.00	10.00	20.00	8.00	7.00	33.00	36.30	39.90	0.00
Materiale pentru curatenie	20.01.02	20	18.00	0.00	2.00	8.00	5.00	3.00	8.80	9.60	10.60	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	190.00	0.00	50.00	70.00	50.00	20.00	133.00	146.20	160.90	0.00
Apa, canal si salubritate	20.01.04	22	72.00	0.00	35.00	33.00	2.00	2.00	12.10	13.30	14.60	0.00
Carburanti si lubrifianti	20.01.05	23	231.00	0.00	50.00	70.00	60.00	51.00	165.00	181.50	199.60	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Piese de schimb	20.01.06	24	19.00	0.00	0.00	8.00	6.00	5.00	11.00	12.10	13.30	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	340.00	0.00	70.00	90.00	90.00	90.00	157.30	173.00	190.30	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	245.00	0.00	55.00	70.00	60.00	60.00	220.00	242.00	266.20	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	110.00	0.00	55.00	30.00	20.00	5.00	66.00	72.60	79.80	0.00
Medicamente si materiale sanitare	20.04	28	5.00	0.00	0.00	3.00	2.00	0.00	11.00	12.10	13.30	0.00
Materiale sanitare	20.04.02	29	5.00	0.00	0.00	3.00	2.00	0.00	11.00	12.10	13.30	0.00
Bunuri de natura obiectelor de inventar	20.05	30	402.00	0.00	0.00	308.00	50.00	44.00	88.00	96.80	106.40	0.00
Uniforme si echipament	20.05.01	31	288.00	0.00	0.00	288.00	0.00	0.00	55.00	60.50	66.50	0.00
Alte obiecte de inventar	20.05.30	32	114.00	0.00	0.00	20.00	50.00	44.00	33.00	36.30	39.90	0.00
Deplasari, detasari, transferari	20.06	33	66.00	0.00	0.00	20.00	36.00	10.00	44.00	48.40	53.20	0.00
Deplasari interne, detasari, transferari	20.06.01	34	66.00	0.00	0.00	20.00	36.00	10.00	44.00	48.40	53.20	0.00
Carti, publicatii si materiale documentare	20.11	35	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	36	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	37	37.50	0.00	17.50	5.00	15.00	0.00	16.50	18.10	19.90	0.00
Protectia muncii	20.14	38	36.70	0.00	10.00	9.00	9.50	8.20	18.70	20.50	22.60	0.00
Munitie, furnituri si armament de natura activelor	20.15	39	11.00	0.00	0.00	4.00	7.00	0.00	13.20	14.50	15.90	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40	68.60	0.00	16.00	21.00	21.00	10.60	5.50	6.05	6.60	0.00
Alte cheltuieli	20.30	41	534.20	0.00	105.00	147.00	140.00	142.20	466.90	513.50	572.50	0.00
Reclama si publicitate	20.30.01	42	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.60	3.90	0.00
Prime de asigurare non-viata	20.30.03	43	37.20	0.00	5.00	15.00	10.00	7.20	65.40	71.90	87.00	0.00
Chirii	20.30.04	44	495.00	0.00	100.00	130.00	130.00	135.00	396.00	435.60	479.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	45	2.00	0.00	0.00	2.00	0.00	0.00	2.20	2.40	2.60	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	46	153.50	0.00	0.50	153.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47	153.50	0.00	0.50	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48	153.50	0.00	0.50	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	49	153.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	50	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	51	-11.26	0.00	-10.34	-0.92	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	52	-11.26	0.00	-10.34	-0.92	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	53	-11.26	0.00	-10.34	-0.92	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Ordine publica	61.10.03	54	21,141.74	0.00	5,026.46	5,779.38	5,252.70	5,083.20	22,093.80	24,281.35	26,683.90	0.00
Politia Comunitara	61.10.03.04	55	21,141.74	0.00	5,026.46	5,779.38	5,252.70	5,083.20	22,093.80	24,281.35	26,683.90	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**56**	**126,252.32**	**0.00**	**37,966.62**	**33,150.70**	**29,222.81**	**25,912.18**	**91,630.69**	**92,231.21**	**92,560.32**	**64,912.00**
INVATAMANT	**65.10**	**57**	**18,690.35**	**0.00**	**5,794.17**	**6,007.81**	**3,345.75**	**3,542.61**	**6,284.58**	**6,446.51**	**6,034.48**	**0.00**
TOTAL CHELTUIELI	00	58	18,690.35	0.00	5,794.17	6,007.81	3,345.75	3,542.61	6,284.58	6,446.51	6,034.48	0.00
CHELTUIELI CURENTE	01	59	17,800.35	0.00	5,794.17	5,517.81	2,945.75	3,542.61	6,284.58	6,446.51	6,034.48	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	60	1,940.60	0.00	645.60	646.30	256.86	391.84	791.54	792.54	793.54	0.00
Cheltuieli salariale in bani	10.01	61	1,881.05	0.00	625.00	626.90	250.11	379.04	773.04	774.04	775.04	0.00
Alte sporuri	10.01.06	62	15.50	0.00	7.00	8.50	0.00	0.00	5.00	5.00	5.00	0.00
Fond aferent platii cu ora	10.01.11	63	1,865.55	0.00	618.00	618.40	250.11	379.04	768.04	769.04	770.04	0.00
Contributii	10.03	64	59.55	0.00	20.60	19.40	6.75	12.80	18.50	18.50	18.50	0.00
Contributia asiguratorie pentru munca	10.03.07	65	59.55	0.00	20.60	19.40	6.75	12.80	18.50	18.50	18.50	0.00
TITLUL II BUNURI SI SERVICII	20	66	15,856.95	0.00	5,148.57	4,871.51	2,688.89	3,147.97	5,493.04	5,653.97	5,240.94	0.00
Bunuri si servicii	20.01	67	2,388.88	0.00	583.21	769.38	536.49	499.80	802.92	825.59	826.20	0.00
Furnituri de birou	20.01.01	68	248.28	0.00	58.00	97.68	49.60	43.00	124.71	126.94	128.72	0.00
Materiale pentru curatenie	20.01.02	69	356.70	0.00	76.10	131.50	76.50	72.60	110.94	113.92	117.96	0.00
Incalzit, Iluminat si forta motrica	20.01.03	70	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	71	3.00	0.00	1.00	0.50	0.00	1.50	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	72	104.85	0.00	23.50	31.50	27.85	22.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	73	47.50	0.00	12.70	15.50	10.10	9.20	29.24	30.32	31.56	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	74	271.90	0.00	72.50	82.10	60.40	56.90	69.68	70.91	72.19	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75	1,351.65	0.00	338.41	409.60	311.04	292.60	468.36	483.49	475.78	0.00
Reparatii curente	20.02	76	367.87	0.00	208.00	102.00	19.87	38.00	71.61	77.25	80.92	0.00
Hrana	20.03	77	12,093.56	0.00	4,149.66	3,590.66	1,885.36	2,467.87	4,309.80	4,429.50	3,998.20	0.00
Hrana pentru oameni	20.03.01	78	12,093.56	0.00	4,149.66	3,590.66	1,885.36	2,467.87	4,309.80	4,429.50	3,998.20	0.00
Medicamente si materiale sanitare	20.04	79	33.00	0.00	7.00	12.00	8.50	5.50	8.55	8.60	8.65	0.00
Medicamente	20.04.01	80	17.50	0.00	4.00	5.50	6.00	2.00	0.52	0.55	0.57	0.00
Materiale sanitare	20.04.02	81	9.50	0.00	2.00	3.50	2.00	2.00	0.52	0.55	0.57	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Dezinfectanti	20.04.04	82	6.00	0.00	1.00	3.00	0.50	1.50	7.50	7.50	7.50	0.00
Bunuri de natura obiectelor de inventar	20.05	83	648.07	0.00	92.00	263.00	203.37	89.70	190.24	198.72	207.76	0.00
Uniforme si echipament	20.05.01	84	15.00	0.00	5.00	8.00	2.00	0.00	15.24	15.48	15.74	0.00
Lenjerie si accesorii de pat	20.05.03	85	24.00	0.00	6.00	8.00	5.00	5.00	21.00	23.00	26.00	0.00
Alte obiecte de inventar	20.05.30	86	609.07	0.00	81.00	247.00	196.37	84.70	154.01	160.24	166.02	0.00
Deplasari, detasari, transferari	20.06	87	24.72	0.00	8.50	13.82	1.80	0.60	2.00	2.00	2.50	0.00
Deplasari interne, detasari, transferari	20.06.01	88	24.72	0.00	8.50	13.82	1.80	0.60	2.00	2.00	2.50	0.00
Carti, publicatii si materiale documentare	20.11	89	14.51	0.00	1.20	11.31	2.00	0.00	8.02	8.33	8.45	0.00
Pregatire profesionala	20.13	90	111.00	0.00	47.00	44.00	10.00	10.00	4.00	4.00	4.00	0.00
Alte cheltuieli	20.30	91	175.35	0.00	52.00	65.35	21.50	36.50	95.90	99.99	104.26	0.00
Reclama si publicitate	20.30.01	92	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00
Protocol si reprezentare	20.30.02	93	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	94	83.00	0.00	25.00	25.00	8.00	25.00	86.90	90.99	95.26	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	95	91.30	0.00	27.00	39.30	13.50	11.50	8.00	8.00	8.00	0.00
TITLUL XI ALTE CHELTUIELI	59	96	2.80	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	97	2.80	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	98	890.00	0.00	0.00	490.00	400.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	99	890.00	0.00	0.00	490.00	400.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	100	890.00	0.00	0.00	490.00	400.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	101	700.00	0.00	0.00	300.00	400.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	102	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	103	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.10.03	104	2,154.00	0.00	703.65	769.51	268.20	412.64	1,557.74	1,564.24	1,602.24	0.00
Invatamant prescolar	65.10.03.01	105	710.21	0.00	297.70	246.51	38.00	128.00	516.00	518.00	552.50	0.00
Invatamant primar	65.10.03.02	106	1,443.79	0.00	405.95	523.00	230.20	284.64	1,041.74	1,046.24	1,049.74	0.00
Invatamant secundar	65.10.04	107	4,895.54	0.00	1,170.86	1,789.15	1,178.13	757.40	1,352.04	1,387.77	784.04	0.00
Invatamant secundar inferior	65.10.04.01	108	347.97	0.00	79.85	134.37	70.75	63.00	217.50	223.00	223.50	0.00
Invatamant secundar superior	65.10.04.02	109	4,507.97	0.00	1,074.81	1,649.78	1,092.88	690.50	1,134.54	1,164.77	560.54	0.00
Invatamant profesional	65.10.04.03	110	39.60	0.00	16.20	5.00	14.50	3.90	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.10.11	111	11,640.81	0.00	3,919.66	3,449.16	1,899.42	2,372.57	3,374.80	3,494.50	3,648.20	0.00
Internate si contine pentru elevi	65.10.11.03	112	5,673.29	0.00	2,150.40	1,599.60	856.22	1,067.07	1,077.00	1,092.00	1,112.00	0.00
Alte servicii auxiliare	65.10.11.30	113	5,967.52	0.00	1,769.26	1,849.56	1,043.20	1,305.50	2,297.80	2,402.50	2,536.20	0.00
Servicii culturale	67.10.03	114	14,642.29	0.00	4,227.96	4,163.33	3,823.00	2,428.00	14,347.00	14,570.00	14,978.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	115	14,642.29	0.00	4,227.96	4,163.33	3,823.00	2,428.00	14,347.00	14,570.00	14,978.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Sanatate	**66.10**	**116**	**82,433.78**	**0.00**	**24,340.04**	**19,636.31**	**19,305.81**	**19,151.62**	**65,278.33**	**64,940.94**	**64,852.00**	**64,912.00**
TOTAL CHELTUIELI	00	117	82,433.78	0.00	24,340.04	19,636.31	19,305.81	19,151.62	65,278.33	64,940.94	64,852.00	64,912.00
CHELTUIELI CURENTE	01	118	81,244.52	0.00	23,150.78	19,636.31	19,305.81	19,151.62	65,278.33	64,940.94	64,852.00	64,912.00
TITLUL I CHELTUIELI DE PERSONAL	10	119	46,579.50	0.00	11,647.50	11,760.00	11,593.50	11,578.50	48,571.00	48,571.00	48,571.00	48,571.00
Cheltuieli salariale in bani	10.01	120	44,990.00	0.00	11,099.50	11,302.50	11,281.50	11,306.50	46,923.00	46,923.00	46,923.00	46,923.00
Salarii de baza	10.01.01	121	32,591.00	0.00	7,981.00	8,158.00	8,226.00	8,226.00	34,060.00	34,060.00	34,060.00	34,060.00
Sporuri pentru conditii de munca	10.01.05	122	8,270.00	0.00	2,070.00	2,090.00	2,050.00	2,060.00	8,600.00	8,600.00	8,600.00	8,600.00
Alte sporuri	10.01.06	123	1,140.00	0.00	310.00	310.00	260.00	260.00	1,350.00	1,350.00	1,350.00	1,350.00
Fond pentru posturi ocupate prin cumul	10.01.10	124	832.00	0.00	213.00	209.00	205.00	205.00	924.00	924.00	924.00	924.00
Fond aferent platii cu ora	10.01.11	125	560.00	0.00	145.00	145.00	135.00	135.00	584.00	584.00	584.00	584.00
Indemnizatii de hrana	10.01.17	126	1,040.00	0.00	245.00	255.00	265.00	275.00	800.00	800.00	800.00	800.00
Alte drepturi salariale in bani	10.01.30	127	557.00	0.00	135.50	135.50	140.50	145.50	605.00	605.00	605.00	605.00
Cheltuieli salariale in natura	10.02	128	540.00	0.00	290.00	200.00	50.00	0.00	500.00	500.00	500.00	500.00
Tichete de vacanta	10.02.06	129	540.00	0.00	290.00	200.00	50.00	0.00	500.00	500.00	500.00	500.00
Contributii	10.03	130	1,049.50	0.00	258.00	257.50	262.00	272.00	1,148.00	1,148.00	1,148.00	1,148.00
Contributia asiguratorie pentru munca	10.03.07	131	1,049.50	0.00	258.00	257.50	262.00	272.00	1,148.00	1,148.00	1,148.00	1,148.00
TITLUL II BUNURI SI SERVICII	20	132	13,972.70	0.00	4,082.50	3,345.00	3,176.00	3,369.20	15,733.00	15,733.00	15,733.00	15,793.00
Bunuri si servicii	20.01	133	5,825.20	0.00	1,691.00	1,376.00	1,317.00	1,441.20	6,405.00	6,405.00	6,405.00	6,405.00
Furnituri de birou	20.01.01	134	185.20	0.00	49.00	45.00	45.00	46.20	211.00	211.00	211.00	211.00
Materiale pentru curatenie	20.01.02	135	599.00	0.00	150.50	149.50	149.50	149.50	712.00	712.00	712.00	712.00
Incalzit. Iluminat si forta motrica	20.01.03	136	770.00	0.00	235.00	150.00	150.00	235.00	810.00	810.00	810.00	810.00
Apa, canal si salubritate	20.01.04	137	194.00	0.00	46.00	51.00	51.00	46.00	194.00	194.00	194.00	194.00
Carburanti si lubrifianti	20.01.05	138	54.00	0.00	21.00	11.00	11.00	11.00	54.00	54.00	54.00	54.00
Piese de schimb	20.01.06	139	65.00	0.00	26.00	17.00	8.50	13.50	69.00	69.00	69.00	69.00
Transport	20.01.07	140	13.00	0.00	7.00	2.00	2.00	2.00	15.00	15.00	15.00	15.00
Posta. telecomunicatii. radio. tv. internet	20.01.08	141	31.00	0.00	8.00	8.00	7.50	7.50	34.00	34.00	34.00	34.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	142	3,206.00	0.00	878.50	780.00	750.00	797.50	3,546.00	3,546.00	3,546.00	3,546.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143	708.00	0.00	270.00	162.50	142.50	133.00	760.00	760.00	760.00	760.00
Reparatii curente	20.02	144	698.00	0.00	167.00	177.00	172.00	182.00	918.00	918.00	918.00	918.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Hrana	20.03	145	1.758.00	0.00	527.00	427.00	427.00	377.00	1,865.00	1.865.00	1,865.00	1,865.00
Hrana pentru oameni	20.03.01	146	1.758.00	0.00	527.00	427.00	427.00	377.00	1,865.00	1.865.00	1,865.00	1,865.00
Medicamente si materiale sanitare	20.04	147	4,324.50	0.00	1,192.50	1.073.50	978.50	1.080.00	4,929.00	4.929.00	4,929.00	4.929.00
Medicamente	20.04.01	148	2,363.00	0.00	702.00	522.00	527.00	612.00	2,818.00	2.818.00	2,818.00	2,818.00
Materiale sanitare	20.04.02	149	859.50	0.00	214.00	246.50	196.50	202.50	953.00	953.00	953.00	953.00
Reactivi	20.04.03	150	891.00	0.00	218.00	256.00	206.00	211.00	946.00	946.00	946.00	946.00
Dezinfectanti	20.04.04	151	211.00	0.00	58.50	49.00	49.00	54.50	212.00	212.00	212.00	212.00
Bunuri de natura obiectelor de inventar	20.05	152	632.00	0.00	219.00	136.00	126.00	151.00	745.00	745.00	745.00	805.00
Uniforme si echipament	20.05.01	153	54.00	0.00	22.00	14.00	9.00	9.00	65.00	65.00	65.00	65.00
Lenjerie si accesorii de pat	20.05.03	154	75.00	0.00	40.00	15.00	10.00	10.00	70.00	70.00	70.00	70.00
Alte obiecte de inventar	20.05.30	155	503.00	0.00	157.00	107.00	107.00	132.00	610.00	610.00	610.00	670.00
Deplasari, detasari, transferari	20.06	156	10.00	0.00	4.00	2.00	2.00	2.00	10.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	157	10.00	0.00	4.00	2.00	2.00	2.00	10.00	10.00	10.00	10.00
Materiale de laborator	20.09	158	59.00	0.00	16.00	13.50	13.50	16.00	59.00	59.00	59.00	59.00
Pregatire profesionala	20.13	159	92.00	0.00	50.00	4.00	34.00	4.00	172.00	172.00	172.00	172.00
Protectia muncii	20.14	160	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	10.00	10.00
Alte cheltuieli	20.30	161	566.00	0.00	214.00	134.00	104.00	114.00	620.00	620.00	620.00	620.00
Prime de asigurare non-viata	20.30.03	162	66.00	0.00	19.00	14.00	19.00	14.00	70.00	70.00	70.00	70.00
Chirii	20.30.04	163	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	164	300.00	0.00	145.00	70.00	35.00	50.00	350.00	350.00	350.00	350.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	165	17.279.85	0.00	4,404.31	4.404.31	4.404.31	4.066.92	426.33	88.94	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	166	17.279.85	0.00	4.404.31	4.404.31	4.404.31	4.066.92	426.33	88.94	0.00	0.00
Finantare nationala	56.48.01	167	6,037.89	0.00	1,551.05	1,551.04	1,551.04	1,384.76	207.15	40.86	0.00	0.00
Finantare externa nerambursabila	56.48.02	168	5,955.48	0.00	1,531.65	1,531.65	1,531.65	1,360.54	219.18	48.07	0.00	0.00
Cheltuieli neeligibile	56.48.03	169	5.286.48	0.00	1,321.62	1,321.62	1,321.62	1,321.62	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	170	523.00	0.00	127.00	127.00	132.00	137.00	548.00	548.00	548.00	548.00
Sume aferente persoanelor cu handicap neincadrate	59.40	171	523.00	0.00	127.00	127.00	132.00	137.00	548.00	548.00	548.00	548.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	172	2.889.47	0.00	2,889.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	173	2,387.58	0.00	2,387.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	174	501.89	0.00	501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	175	1.189.26	0.00	1.189.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	176	1.189.26	0.00	1.189.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
		1										
Active fixe (inclusiv reparatii capitale)	71.01	177	1,189.26	0.00	1,189.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	178	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	179	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	180	919.26	0.00	919.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii recreative si sportive	67.10.05	181	7,000.00	0.00	1,444.50	2,807.50	2,280.50	467.50	0.00	0.00	0.00	0.00
Sport	67.10.05.01	182	7,000.00	0.00	1,444.50	2,807.50	2,280.50	467.50	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	183	82,433.78	0.00	24,340.04	19,636.31	19,305.81	19,151.62	65,278.33	64,940.94	64,852.00	64,912.00
Spitale generale	66.10.06.01	184	82,433.78	0.00	24,340.04	19,636.31	19,305.81	19,151.62	65,278.33	64,940.94	64,852.00	64,912.00
Cultura, recreere si religie	**67.10**	**185**	**25,128.19**	**0.00**	**7,832.41**	**7,506.58**	**6,571.25**	**3,217.95**	**20,067.78**	**20,843.76**	**21,673.84**	**0.00**
TOTAL CHELTUIELI	00	186	25,128.19	0.00	7,832.41	7,506.58	6,571.25	3,217.95	20,067.78	20,843.76	21,673.84	0.00
CHELTUIELI CURENTE	01	187	23,385.15	0.00	7,766.76	6,829.18	5,571.25	3,217.95	19,067.78	19,843.76	20,673.84	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	188	10,737.00	0.00	3,404.50	2,840.50	2,606.00	1,886.00	10,052.00	10,354.00	10,589.00	0.00
Cheltuieli salariale in bani	10.01	189	10,429.00	0.00	3,315.00	2,715.00	2,552.50	1,846.50	9,715.00	10,011.00	10,231.00	0.00
Salarii de baza	10.01.01	190	9,899.00	0.00	3,150.00	2,570.00	2,430.00	1,749.00	9,110.00	9,370.00	9,590.00	0.00
Alte sporuri	10.01.06	191	9.00	0.00	4.00	3.00	1.00	1.00	11.00	13.00	15.00	0.00
Indemnizatii de delegare	10.01.13	192	10.00	0.00	3.00	3.00	1.00	3.00	11.00	11.00	12.00	0.00
Indemnizatie de hrana	10.01.17	193	376.00	0.00	112.00	104.00	93.50	66.50	437.00	469.00	464.00	0.00
Alte drepturi salariale in bani	10.01.30	194	135.00	0.00	46.00	35.00	27.00	27.00	146.00	148.00	150.00	0.00
Cheltuieli salariale in natura	10.02	195	79.00	0.00	16.00	62.00	1.00	0.00	125.00	127.00	129.00	0.00
Transportul la si de la locul de munca	10.02.05	196	4.00	0.00	2.00	1.00	1.00	0.00	7.00	8.00	9.00	0.00
Tichete de vacanta	10.02.06	197	75.00	0.00	14.00	61.00	0.00	0.00	118.00	119.00	120.00	0.00
Contributii	10.03	198	229.00	0.00	73.50	63.50	52.50	39.50	212.00	216.00	229.00	0.00
Contributia asiguratorie pentru munca	10.03.07	199	229.00	0.00	73.50	63.50	52.50	39.50	212.00	216.00	229.00	0.00
TITLUL II BUNURI SI SERVICII	20	200	6,066.15	0.00	1,786.26	1,742.68	1,279.25	1,257.95	5,329.78	5,497.76	5,886.84	0.00
Bunuri si servicii	20.01	201	2,739.29	0.00	864.11	706.68	594.75	573.75	1,958.79	2,046.87	2,229.16	0.00
Furnituri de birou	20.01.01	202	26.00	0.00	13.50	3.50	4.00	5.00	14.40	14.84	16.32	0.00
Materiale pentru curatenie	20.01.02	203	69.00	0.00	25.00	19.00	12.00	13.00	70.50	76.55	84.21	0.00
Incalzit, Iluminat si forta motrica	20.01.03	204	820.00	0.00	250.00	177.00	176.50	216.50	411.00	412.10	513.31	0.00
Apa, canal si salubritate	20.01.04	205	160.00	0.00	50.00	40.00	35.00	35.00	84.00	88.40	93.24	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Carburanti si lubrifianti	20.01.05	206	93.00	0.00	63.00	10.00	10.00	10.00	44.00	48.40	53.24	0.00
Piese de schimb	20.01.06	207	20.00	0.00	10.50	2.50	3.50	3.50	16.00	17.10	18.31	0.00
Transport	20.01.07	208	160.00	0.00	32.00	95.00	15.00	18.00	240.00	240.00	250.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	209	29.00	0.00	12.75	5.75	4.75	5.75	19.10	21.21	21.33	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	210	360.00	0.00	120.00	94.00	65.00	81.00	444.00	461.40	468.24	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	211	1,002.29	0.00	287.36	259.93	269.00	186.00	615.79	666.87	710.96	0.00
Reparatii curente	20.02	212	535.00	0.00	78.00	190.00	242.00	25.00	142.50	145.25	169.28	0.00
Bunuri de natura obiectelor de inventar	20.05	213	429.00	0.00	125.00	114.00	94.00	96.00	439.00	494.40	513.24	0.00
Alte obiecte de inventar	20.05.30	214	429.00	0.00	125.00	114.00	94.00	96.00	439.00	494.40	513.24	0.00
Deplasari, detasari, transferari	20.06	215	71.00	0.00	46.50	7.50	4.00	13.00	347.00	355.00	356.00	0.00
Deplasari interne, detasari, transferari	20.06.01	216	71.00	0.00	46.50	7.50	4.00	13.00	347.00	355.00	356.00	0.00
Carti, publicatii si materiale documentare	20.11	217	7.00	0.00	7.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Pregatire profesionala	20.13	218	21.00	0.00	3.00	14.00	1.00	3.00	13.40	13.84	14.32	0.00
Protectia muncii	20.14	219	9.20	0.00	3.00	0.50	3.50	2.20	7.42	7.66	8.93	0.00
Alte cheltuieli	20.30	220	2,254.66	0.00	659.66	710.00	340.00	545.00	2,418.67	2,431.74	2,592.91	0.00
Reclama si publicitate	20.30.01	221	1.00	0.00	1.00	0.00	0.00	0.00	1.10	1.21	1.33	0.00
Prime de asigurare non-viata	20.30.03	222	7.70	0.00	7.70	0.00	0.00	0.00	8.47	9.32	10.25	0.00
Chirii	20.30.04	223	415.00	0.00	145.00	90.00	90.00	90.00	262.00	262.00	312.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	224	1,830.96	0.00	505.96	620.00	250.00	455.00	2,147.10	2,159.21	2,269.33	0.00
TITLUL XI ALTE CHELTUIELI	59	225	6,582.00	0.00	2,576.00	2,246.00	1,686.00	74.00	3,686.00	3,992.00	4,198.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	226	4,900.00	0.00	1,030.00	2,200.00	1,640.00	30.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	227	180.00	0.00	56.00	42.00	42.00	40.00	170.00	175.00	180.00	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	228	1,502.00	0.00	1,490.00	4.00	4.00	4.00	3,516.00	3,817.00	4,018.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	229	1,756.33	0.00	70.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	230	1,756.33	0.00	70.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	231	1,756.33	0.00	70.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	232	1,756.33	0.00	70.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	233	-13.29	0.00	-4.36	-8.93	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	234	-13.29	0.00	-4.36	-8.93	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	235	-13.29	0.00	-4.36	-8.93	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Din Total Capitol:												
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	236	3,485.90	0.00	2,159.95	535.75	467.75	322.45	5,720.78	6,273.76	6,695.84	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**237**	**29,973.00**	**0.00**	**11,181.00**	**9,199.00**	**5,998.00**	**3,595.00**	**32,949.96**	**37,440.85**	**41,313.64**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**238**	**1,851.00**	**0.00**	**776.00**	**412.00**	**371.50**	**291.50**	**1,967.19**	**2,240.71**	**2,481.58**	**0.00**
TOTAL CHELTUIELI	00	239	1,851.00	0.00	776.00	412.00	371.50	291.50	1,967.19	2,240.71	2,481.58	0.00
CHELTUIELI CURENTE	01	240	1,856.02	0.00	777.44	415.58	371.50	291.50	1,967.19	2,240.71	2,481.58	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	241	1,075.00	0.00	312.00	304.00	268.00	191.00	1,132.00	1,342.00	1,513.00	0.00
Cheltuieli salariale in bani	10.01	242	1,041.00	0.00	298.00	296.00	261.00	186.00	1,091.00	1,291.00	1,453.00	0.00
Salarii de baza	10.01.01	243	940.00	0.00	265.00	265.00	240.00	170.00	970.00	1,150.00	1,300.00	0.00
Alte sporuri	10.01.06	244	55.00	0.00	16.00	16.00	12.00	11.00	65.00	75.00	80.00	0.00
Indemnizatie de hrana	10.01.17	245	29.00	0.00	11.00	10.00	5.00	3.00	34.00	38.00	42.00	0.00
Alte drepturi salariale in bani	10.01.30	246	17.00	0.00	6.00	5.00	4.00	2.00	22.00	28.00	31.00	0.00
Cheltuieli salariale in natura	10.02	247	10.00	0.00	7.00	1.00	1.00	1.00	16.00	22.00	28.00	0.00
Transportul la si de la locul de munca	10.02.05	248	4.00	0.00	1.00	1.00	1.00	1.00	7.00	10.00	12.00	0.00
Tichete de vacanta	10.02.06	249	6.00	0.00	6.00	0.00	0.00	0.00	9.00	12.00	16.00	0.00
Contributii	10.03	250	24.00	0.00	7.00	7.00	6.00	4.00	25.00	29.00	32.00	0.00
Constributii fond de garantare	10.03.07	251	24.00	0.00	7.00	7.00	6.00	4.00	25.00	29.00	32.00	0.00
TITLUL II BUNURI SI SERVICII	20	252	581.02	0.00	265.44	111.58	103.50	100.50	635.19	698.71	768.58	0.00
Bunuri si servicii	20.01	253	418.02	0.00	109.44	108.58	100.00	100.00	455.89	501.48	551.62	0.00
Furnituri de birou	20.01.01	254	3.00	0.00	3.00	0.00	0.00	0.00	3.30	3.63	3.99	0.00
Carburanti si lubrifianti	20.01.05	255	40.00	0.00	10.00	10.00	10.00	10.00	44.00	48.40	53.24	0.00
Piese de schimb	20.01.06	256	10.00	0.00	5.00	5.00	0.00	0.00	11.00	12.10	13.31	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	257	60.00	0.00	15.00	15.00	15.00	15.00	66.00	72.60	79.86	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	258	305.02	0.00	76.44	78.58	75.00	75.00	331.59	364.75	401.22	0.00
Reparatii curente	20.02	259	10.00	0.00	10.00	0.00	0.00	0.00	11.00	12.10	13.31	0.00
Bunuri de natura obiectelor de inventar	20.05	260	134.00	0.00	134.00	0.00	0.00	0.00	147.40	162.14	178.35	0.00
Alte obiecte de inventar	20.05.30	261	134.00	0.00	134.00	0.00	0.00	0.00	147.40	162.14	178.35	0.00
Consultanta si expertiza	20.12	262	6.00	0.00	6.00	0.00	0.00	0.00	6.60	7.26	7.99	0.00
Pregatire profesionala	20.13	263	2.00	0.00	2.00	0.00	0.00	0.00	2.20	2.42	2.66	0.00
Protectia muncii	20.14	264	5.00	0.00	1.50	1.50	1.50	0.50	5.50	6.05	6.66	0.00
Alte cheltuieli	20.30	265	6.00	0.00	2.50	1.50	2.00	0.00	6.60	7.26	7.99	0.00
Reclama si publicitate	20.30.01	266	1.00	0.00	1.00	0.00	0.00	0.00	1.10	1.21	1.33	0.00
Prime de asigurare non-viata	20.30.03	267	5.00	0.00	1.50	1.50	2.00	0.00	5.50	6.05	6.66	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL XI ALTE CHELTUIELI	59	268	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	269	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	270	-5.02	0.00	-1.44	-3.58	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	271	-5.02	0.00	-1.44	-3.58	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	272	-5.02	0.00	-1.44	-3.58	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii si dezvoltare publica	70.10.04	273	1.851.00	0.00	776.00	412.00	371.50	291.50	1.967.19	2.240.71	2,481.58	0.00
Protectia mediului	**74.10**	**274**	**28,122.00**	**0.00**	**10,405.00**	**8,787.00**	**5,626.50**	**3,303.50**	**30,982.77**	**35,200.15**	**38,832.06**	**0.00**
TOTAL CHELTUIELI	00	275	28,122.00	0.00	10,405.00	8,787.00	5,626.50	3,303.50	30,982.77	35,200.15	38,832.06	0.00
CHELTUIELI CURENTE	01	276	26,686.93	0.00	8,937.97	8,818.96	5,626.50	3,303.50	30,982.77	35,200.15	38,832.06	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	277	16,417.00	0.00	5,535.00	5,388.00	3,451.00	2,043.00	19,834.00	23,071.00	25,491.00	0.00
Cheltuieli salariale in bani	10.01	278	15,817.00	0.00	5,245.00	5,245.00	3,353.00	1,974.00	19,097.00	22,210.00	24,553.00	0.00
Salarii de baza	10.01.01	279	14,584.00	0.00	4,850.00	4,850.00	3,100.00	1,784.00	17,600.00	20,600.00	22,800.00	0.00
Alte sporuri	10.01.06	280	197.00	0.00	55.00	55.00	53.00	34.00	197.00	220.00	253.00	0.00
Indemnizatie de hrana	10.01.17	281	700.00	0.00	210.00	210.00	155.00	125.00	930.00	980.00	1,050.00	0.00
Alte drepturi salariale in bani	10.01.30	282	336.00	0.00	130.00	130.00	45.00	31.00	370.00	410.00	450.00	0.00
Cheltuieli salariale in natura	10.02	283	242.00	0.00	174.00	27.00	21.00	20.00	315.00	370.00	395.00	0.00
Transportul la si de la locul de munca	10.02.05	284	95.00	0.00	27.00	27.00	21.00	20.00	105.00	120.00	125.00	0.00
Tichete de vacanta	10.02.06	285	147.00	0.00	147.00	0.00	0.00	0.00	210.00	250.00	270.00	0.00
Contributii	10.03	286	358.00	0.00	116.00	116.00	77.00	49.00	422.00	491.00	543.00	0.00
Constributii fond de garantare	10.03.07	287	358.00	0.00	116.00	116.00	77.00	49.00	422.00	491.00	543.00	0.00
TITLUL II BUNURI SI SERVICII	20	288	6,989.93	0.00	2,112.97	2,140.96	1,575.50	1,160.50	7,653.77	8,419.15	9,261.06	0.00
Bunuri si servicii	20.01	289	5,953.99	0.00	1,863.03	1,724.96	1,383.00	983.00	6,514.23	7,165.65	7,882.22	0.00
Furnituri de birou	20.01.01	290	25.00	0.00	10.00	10.00	5.00	0.00	27.50	30.25	33.28	0.00
Materiale pentru curatenie	20.01.02	291	250.00	0.00	150.00	50.00	50.00	0.00	275.00	302.50	332.75	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Incalzit, Iluminat si forta motrica	20.01.03	292	300.00	0.00	200.00	50.00	0.00	50.00	330.00	363.00	399.30	0.00
Apa, canal si salubritate	20.01.04	293	40.00	0.00	10.00	10.00	10.00	10.00	44.00	48.40	53.24	0.00
Carburanti si lubrifianti	20.01.05	294	1,400.00	0.00	400.00	500.00	250.00	250.00	1,540.00	1,694.00	1,863.40	0.00
Piese de schimb	20.01.06	295	75.00	0.00	20.00	20.00	15.00	20.00	82.50	90.75	99.83	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	296	12.00	0.00	3.00	3.00	3.00	3.00	13.20	14.52	15.97	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	297	1,051.99	0.00	320.03	331.96	300.00	100.00	1,122.03	1,234.23	1,357.65	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	298	2,800.00	0.00	750.00	750.00	750.00	550.00	3,080.00	3,388.00	3,726.80	0.00
Reparatii curente	20.02	299	25.00	0.00	15.00	10.00	0.00	0.00	27.50	30.25	33.28	0.00
Bunuri de natura obiectelor de inventar	20.05	300	412.95	0.00	62.95	250.00	50.00	50.00	454.24	499.67	549.64	0.00
Alte obiecte de inventar	20.05.30	301	412.95	0.00	62.95	250.00	50.00	50.00	454.24	499.67	549.64	0.00
Consultanta si expertiza	20.12	302	80.00	0.00	20.00	20.00	20.00	20.00	88.00	96.80	106.48	0.00
Pregatire profesionala	20.13	303	15.00	0.00	5.00	5.00	2.50	2.50	16.50	18.15	19.97	0.00
Protectia muncii	20.14	304	50.00	0.00	20.00	15.00	10.00	5.00	55.00	60.50	66.55	0.00
Alte cheltuieli	20.30	305	453.00	0.00	127.00	116.00	110.00	100.00	498.30	548.13	602.94	0.00
Reclama si publicitate	20.30.01	306	3.00	0.00	2.00	1.00	0.00	0.00	3.30	3.63	3.99	0.00
Prime de asigurare non-viata	20.30.03	307	90.00	0.00	35.00	25.00	20.00	10.00	99.00	108.90	119.79	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	308	360.00	0.00	90.00	90.00	90.00	90.00	396.00	435.60	479.16	0.00
TITLUL XI ALTE CHELTUIELI	59	309	3,280.00	0.00	1,290.00	1,290.00	600.00	100.00	3,495.00	3,710.00	4,080.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	310	380.00	0.00	90.00	90.00	100.00	100.00	495.00	510.00	580.00	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	311	2,900.00	0.00	1,200.00	1,200.00	500.00	0.00	3,000.00	3,200.00	3,500.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	312	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	313	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	314	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	315	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	316	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	317	-64.93	0.00	-32.97	-31.96	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	318	-64.93	0.00	-32.97	-31.96	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	319	-64.93	0.00	-32.97	-31.96	0.00	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Salubritate si gestiunea deseurilor	74.10.05	320	28,122.00	0.00	10,405.00	8,787.00	5,626.50	3,303.50	30,982.77	35,200.15	38,832.06	0.00
Salubritate	74.10.05.01	321	28,122.00	0.00	10,405.00	8,787.00	5,626.50	3,303.50	30,982.77	35,200.15	38,832.06	0.00

INTOCMIT
TURCU AURICA

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL *

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

BUGETUL VENITURILOR PROPRII SI SUBVENTII
PENTRU ANUL 2026
SI PROGNOZA PE URMATORII TRE I ANI
SECTIUNEA DE FUNCTIONARE

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL VENITURI	**V**	**1**	**146,707.29**	**0.00**	**41,457.06**	**41,361.53**	**33,951.01**	**29,937.69**	**144,704.74**	**152,353.97**	**158,472.51**	**0.00**
VENITURI PROPRII	49.90	2	71,830.05	0.00	22,516.10	20,922.15	15,096.81	13,294.99	67,646.14	72,912.12	76,264.81	0.00
I. VENITURI CURENTE	**00.02**	**3**	**71,830.05**	**0.00**	**22,516.10**	**20,922.15**	**15,096.81**	**13,294.99**	**67,646.14**	**72,912.12**	**76,264.81**	**0.00**
IV. SUBVENTII	**00.17**	**4**	**74,877.24**	**0.00**	**18,940.96**	**20,439.38**	**18,854.20**	**16,642.70**	**77,058.60**	**79,441.85**	**82,207.70**	**0.00**
Subventii de la alte administratii	**43.10**	**5**	**74,877.24**	**0.00**	**18,940.96**	**20,439.38**	**18,854.20**	**16,642.70**	**77,058.60**	**79,441.85**	**82,207.70**	**0.00**
Subventii pentru institutii publice	43.10.09	6	40,088.24	0.00	10,192.46	11,785.88	10,246.20	7,863.70	34,939.60	37,322.85	40,088.70	0.00
C. VENITURI NEFISCALE	**00.12**	**7**	**71,830.05**	**0.00**	**22,516.10**	**20,922.15**	**15,096.81**	**13,294.99**	**67,646.14**	**72,912.12**	**76,264.81**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**8**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din proprietate	**30.10**	**9**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din concesiuni si inchirieri	30.10.05	10	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	11	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**12**	**71,815.05**	**0.00**	**22,501.10**	**20,922.15**	**15,096.81**	**13,294.99**	**67,646.14**	**72,912.12**	**76,264.81**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.10**	**13**	**74,378.51**	**0.00**	**24,215.56**	**21,382.15**	**15,485.81**	**13,294.99**	**67,646.14**	**72,912.12**	**76,264.81**	**0.00**
Taxe si alte venituri in invatamant	33.10.05	14	2,595.07	0.00	789.25	809.40	498.55	497.87	229.74	233.98	225.24	0.00
Venituri din prestari de servicii	33.10.08	15	32,796.21	0.00	12,334.06	9,880.50	6,555.71	4,025.95	39,156.74	44,215.62	48,510.48	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	16	12,421.93	0.00	4,121.75	3,921.90	2,039.04	2,339.24	5,255.21	5,450.60	4,479.67	0.00
Transferuri voluntare, altele decat subventiile	**37.10**	**17**	**-2,567.46**	**0.00**	**-1,718.46**	**-460.00**	**-389.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Donatii si sponsorizari	37.10.01	18	62.54	0.00	51.54	0.00	11.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	19	-2,630.00	0.00	-1,770.00	-460.00	-400.00	0.00	0.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	20	376.00	0.00	107.00	97.00	88.00	84.00	466.00	471.00	500.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	21	19,546.00	0.00	5,110.00	4,994.50	4,759.50	4,682.00	16,068.00	16,068.00	16,068.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	22	6,022.70	0.00	1,578.50	1,458.50	1,455.50	1,530.20	6,248.00	6,248.00	6,248.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	23	64.00	0.00	16.00	16.00	16.00	16.00	64.00	64.00	64.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	24	556.59	0.00	159.00	204.35	73.51	119.73	158.45	160.92	169.42	0.00
Diverse venituri	**36.10**	**25**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri	36.10.50	26	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	27	19,809.00	0.00	4,993.50	4,768.50	4,893.00	5,154.00	21,053.00	21,053.00	21,053.00	0.00
Subventii Casa de sanatate	43.10.33	28	14,980.00	0.00	3,755.00	3,885.00	3,715.00	3,625.00	21,066.00	21,066.00	21,066.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**151,708.65**	**0.00**	**44,120.54**	**42,395.44**	**34,669.20**	**30,523.46**	**145,248.12**	**152,864.48**	**159,557.85**	**64,912.00**
CHELTUIELI CURENTE	**01**	**2**	**151,803.16**	**0.00**	**44,169.65**	**42,440.84**	**34,669.20**	**30,523.46**	**145,248.12**	**152,864.48**	**159,557.85**	**64,912.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**95,286.60**	**0.00**	**26,105.40**	**25,620.10**	**22,845.56**	**20,715.54**	**101,004.34**	**106,795.34**	**111,855.84**	**48,571.00**
Cheltuieli salariale in bani	10.01	4	92,215.05	0.00	24,939.50	24,773.40	22,276.11	20,226.04	97,554.24	103,165.04	108,080.24	46,923.00
Salarii de baza	10.01.01	5	73,687.00	0.00	19,996.00	19,830.00	17,983.00	15,878.00	79,135.20	84,315.00	88,800.00	34,060.00
Sporuri pentru conditii de munca	10.01.05	6	8,595.00	0.00	2,160.00	2,170.00	2,130.00	2,135.00	8,889.10	8,918.10	8,950.00	8,600.00
Alte sporuri	10.01.06	7	1,416.50	0.00	392.00	392.50	326.00	306.00	1,628.00	1,663.00	1,703.00	1,350.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	832.00	0.00	213.00	209.00	205.00	205.00	924.00	924.00	924.00	924.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Fond aferent platii cu ora	10.01.11	9	2,425.55	0.00	763.00	763.40	385.11	514.04	1,352.04	1,353.04	1,354.04	584.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatii de delegare	10.01.13	11	10.00	0.00	3.00	3.00	1.00	3.00	11.00	11.00	12.00	0.00
Indemnizatii de detasare	10.01.14	12	10.00	0.00	10.00	0.00	0.00	0.00	12.10	13.30	14.60	0.00
Indemnizatie de hrana	10.01.17	13	2,145.00	0.00	578.00	579.00	518.50	469.50	2,201.00	2,287.00	2,356.00	800.00
Alte drepturi salariale in bani	10.01.30	14	3,089.00	0.00	819.50	826.50	727.50	715.50	3,393.00	3,671.00	3,956.00	605.00
Cheltuieli salariale in natura	10.02	15	987.80	0.00	603.80	290.00	73.00	21.00	1,222.00	1,285.00	1,318.00	500.00
Transportul la si de la locul de munca	10.02.05	16	103.00	0.00	30.00	29.00	23.00	21.00	119.00	138.00	146.00	0.00
Tichete de vacanta	10.02.06	17	884.80	0.00	573.80	261.00	50.00	0.00	1,103.00	1,147.00	1,172.00	500.00
Contributii	10.03	18	2,083.75	0.00	562.10	556.70	496.45	468.50	2,228.10	2,345.30	2,457.60	1,148.00
Contributia asiguratorie pentru munca	10.03.07	19	2,083.75	0.00	562.10	556.70	496.45	468.50	2,228.10	2,345.30	2,457.60	1,148.00
TITLUL II BUNURI SI SERVICII	**20**	**20**	**45,928.76**	**0.00**	**13,871.25**	**13,157.74**	**9,405.64**	**9,494.12**	**36,314.78**	**37,619.14**	**38,676.01**	**15,793.00**
Bunuri si servicii	20.01	21	18,595.38	0.00	5,437.79	5,084.60	4,232.24	3,840.75	16,943.03	17,831.18	18,869.40	6,405.00
Materiale pentru curatenie	20.01.02	22	1,292.70	0.00	403.60	358.00	293.00	238.10	1,177.24	1,214.57	1,257.51	712.00
Furnituri de birou	20.01.01	23	532.48	0.00	143.50	176.18	111.60	101.20	413.91	422.96	433.21	211.00
Incalzit, Iluminat si forta motrica	20.01.03	24	2,085.00	0.00	736.00	448.00	377.50	523.50	1,684.00	1,731.30	1,883.51	810.00
Apa, canal si salubritate	20.01.04	25	469.00	0.00	142.00	134.50	98.00	94.50	334.10	344.10	355.08	194.00
Piese de schimb	20.01.06	26	189.00	0.00	61.50	52.50	33.00	42.00	189.50	201.05	213.75	69.00
Carburanti si lubrifianti	20.01.05	27	1,922.85	0.00	567.50	632.50	368.85	354.00	1,847.00	2,026.30	2,223.48	54.00
Transport	20.01.07	28	173.00	0.00	39.00	97.00	17.00	20.00	255.00	255.00	265.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	29	459.50	0.00	106.45	122.25	115.35	115.45	252.84	273.05	293.16	34.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	30	5,194.89	0.00	1,461.03	1,373.06	1,250.40	1,110.40	5,467.70	5,627.14	5,790.15	3,546.00
Reparatii curente	20.02	31	1,635.87	0.00	478.00	479.00	433.87	245.00	1,170.61	1,182.85	1,214.78	918.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	6,276.96	0.00	1,777.21	1,690.61	1,567.54	1,241.60	5,321.74	5,735.71	6,154.56	760.00
Hrana	20.03	33	13,851.56	0.00	4,676.66	4,017.66	2,312.36	2,844.87	6,174.80	6,294.50	5,863.20	1,865.00
Hrana pentru oameni	20.03.01	34	13,851.56	0.00	4,676.66	4,017.66	2,312.36	2,844.87	6,174.80	6,294.50	5,863.20	1,865.00
Medicamente si materiale sanitare	20.04	35	4,362.50	0.00	1,199.50	1,088.50	989.00	1,085.50	4,948.55	4,949.70	4,950.95	4,929.00
Medicamente	20.04.01	36	2,380.50	0.00	706.00	527.50	533.00	614.00	2,818.52	2,818.55	2,818.57	2,818.00
Materiale sanitare	20.04.02	37	874.00	0.00	216.00	253.00	200.50	204.50	964.52	965.65	966.87	953.00
Reactivi	20.04.03	38	891.00	0.00	218.00	256.00	206.00	211.00	946.00	946.00	946.00	946.00
Dezinfectanti	20.04.04	39	217.00	0.00	59.50	52.00	49.50	56.00	219.50	219.50	219.50	212.00
Bunuri de natura obiectelor de inventar	20.05	40	2,658.02	0.00	632.95	1,071.00	523.37	430.70	2,063.88	2,196.73	2,300.38	805.00
Uniforme si echipament	20.05.01	41	357.00	0.00	27.00	310.00	11.00	9.00	135.24	140.98	147.24	65.00
Lenjerie si accesorii de pat	20.05.03	42	99.00	0.00	46.00	23.00	15.00	15.00	91.00	93.00	96.00	70.00
Alte obiecte de inventar	20.05.30	43	2,202.02	0.00	559.95	738.00	497.37	406.70	1,837.65	1,962.75	2,057.15	670.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Deplasari, detasari, transferari	20.06	44	171.72	0.00	59.00	43.32	43.80	25.60	403.00	415.40	421.70	10.00
Deplasari interne, detasari, transferari	20.06.01	45	171.72	0.00	59.00	43.32	43.80	25.60	403.00	415.40	421.70	10.00
Materiale de laborator	20.09	46	59.00	0.00	16.00	13.50	13.50	16.00	59.00	59.00	59.00	59.00
Consultanta si expertiza	20.12	47	116.00	0.00	26.00	50.00	20.00	20.00	94.60	104.06	114.47	0.00
Carti, publicatii si materiale documentare	20.11	48	22.51	0.00	8.20	11.31	3.00	0.00	11.02	11.33	11.45	0.00
Protectia muncii	20.14	49	108.90	0.00	36.50	28.00	26.50	17.90	96.62	104.71	114.73	10.00
Pregatire profesionala	20.13	50	278.50	0.00	124.50	72.00	62.50	19.50	224.60	228.51	232.85	172.00
Munitie, furnituri si armament de natura activelor	20.15	51	11.00	0.00	0.00	4.00	7.00	0.00	13.20	14.50	15.90	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	52	68.60	0.00	16.00	21.00	21.00	10.60	5.50	6.05	6.60	0.00
Alte cheltuieli	20.30	53	3,989.21	0.00	1,160.16	1,173.85	717.50	937.70	4,106.37	4,220.61	4,500.60	620.00
Reclama si publicitate	20.30.01	54	6.00	0.00	4.00	2.00	0.00	0.00	9.80	10.65	11.56	0.00
Prime de asigurare non-viata	20.30.03	55	205.90	0.00	68.20	55.50	51.00	31.20	248.37	266.17	293.69	70.00
Protocol si reprezentare	20.30.02	56	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	57	1,193.00	0.00	320.00	295.00	278.00	300.00	944.90	988.59	1,086.26	200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	2,584.26	0.00	767.96	821.30	388.50	606.50	2,903.30	2,955.21	3,109.09	350.00
TITLUL XI ALTE CHELTUIELI	**59**	**59**	**10,587.80**	**0.00**	**4,193.00**	**3,663.00**	**2,418.00**	**313.80**	**7,929.00**	**8,450.00**	**9,026.00**	**548.00**
Actiuni cu caracter stiintific si social-cultural	59.22	60	4,900.00	0.00	1,030.00	2,200.00	1,640.00	30.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**61**	**-94.51**	**0.00**	**-49.11**	**-45.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	62	-94.51	0.00	-49.11	-45.39	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	63	-94.51	0.00	-49.11	-45.39	0.00	0.00	0.00	0.00	0.00	0.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	64	4,604.80	0.00	2,890.00	1,204.00	504.00	6.80	6,716.00	7,217.00	7,718.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	65	1,083.00	0.00	273.00	259.00	274.00	277.00	1,213.00	1,233.00	1,308.00	548.00
TOTAL CHELTUIELI	**C**	**1**	**151,708.65**	**0.00**	**44,120.54**	**42,395.44**	**34,669.20**	**30,523.46**	**145,248.12**	**152,864.48**	**159,557.85**	**64,912.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**20,988.24**	**0.00**	**5,025.96**	**5,626.38**	**5,252.70**	**5,083.20**	**22,093.80**	**24,281.35**	**26,683.90**	**0.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**20,988.24**	**0.00**	**5,025.96**	**5,626.38**	**5,252.70**	**5,083.20**	**22,093.80**	**24,281.35**	**26,683.90**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL CHELTUIELI	00	4	20,988.24	0.00	5,025.96	5,626.38	5,252.70	5,083.20	22,093.80	24,281.35	26,683.90	0.00
CHELTUIELI CURENTE	01	5	20,999.50	0.00	5,036.30	5,627.30	5,252.70	5,083.20	22,093.80	24,281.35	26,683.90	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	18,537.50	0.00	4,560.80	4,681.30	4,670.20	4,625.20	20,623.80	22,664.80	24,898.30	0.00
Cheltuieli salariale in bani	10.01	7	18,057.00	0.00	4,357.00	4,588.00	4,578.00	4,534.00	19,955.20	21,956.00	24,145.20	0.00
Salarii de baza	10.01.01	8	15,673.00	0.00	3,750.00	3,987.00	3,987.00	3,949.00	17,395.20	19,135.00	21,050.00	0.00
Sporuri pentru conditii de munca	10.01.05	9	325.00	0.00	90.00	80.00	80.00	75.00	289.10	318.10	350.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5.00	0.00	5.00	0.00	0.00	0.00	8.80	9.60	10.60	0.00
Indemnizatii de detasare	10.01.14	11	10.00	0.00	10.00	0.00	0.00	0.00	12.10	13.30	14.60	0.00
Alte drepturi salariale in bani	10.01.30	12	2,044.00	0.00	502.00	521.00	511.00	510.00	2,250.00	2,480.00	2,720.00	0.00
Cheltuieli salariale in natura	10.02	13	116.80	0.00	116.80	0.00	0.00	0.00	266.00	266.00	266.00	0.00
Tichete de vacanta	10.02.06	14	116.80	0.00	116.80	0.00	0.00	0.00	266.00	266.00	266.00	0.00
Contributii	10.03	15	363.70	0.00	87.00	93.30	92.20	91.20	402.60	442.80	487.10	0.00
Constributii fond de garantare	10.03.07	16	363.70	0.00	87.00	93.30	92.20	91.20	402.60	442.80	487.10	0.00
TITLUL II BUNURI SI SERVICII	20	17	2,462.00	0.00	475.50	946.00	582.50	458.00	1,470.00	1,616.55	1,785.60	0.00
Bunuri si servicii	20.01	18	1,270.00	0.00	327.00	399.00	301.00	243.00	806.20	886.60	975.20	0.00
Furnituri de birou	20.01.01	19	45.00	0.00	10.00	20.00	8.00	7.00	33.00	36.30	39.90	0.00
Materiale pentru curatenie	20.01.02	20	18.00	0.00	2.00	8.00	5.00	3.00	8.80	9.60	10.60	0.00
Incalzit, Iluminat si forta motrica	20.01.03	21	190.00	0.00	50.00	70.00	50.00	20.00	133.00	146.20	160.90	0.00
Apa, canal si salubritate	20.01.04	22	72.00	0.00	35.00	33.00	2.00	2.00	12.10	13.30	14.60	0.00
Carburanti si lubrifianti	20.01.05	23	231.00	0.00	50.00	70.00	60.00	51.00	165.00	181.50	199.60	0.00
Piese de schimb	20.01.06	24	19.00	0.00	0.00	8.00	6.00	5.00	11.00	12.10	13.30	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	340.00	0.00	70.00	90.00	90.00	90.00	157.30	173.00	190.30	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	245.00	0.00	55.00	70.00	60.00	60.00	220.00	242.00	266.20	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	110.00	0.00	55.00	30.00	20.00	5.00	66.00	72.60	79.80	0.00
Medicamente si materiale sanitare	20.04	28	5.00	0.00	0.00	3.00	2.00	0.00	11.00	12.10	13.30	0.00
Materiale sanitare	20.04.02	29	5.00	0.00	0.00	3.00	2.00	0.00	11.00	12.10	13.30	0.00
Bunuri de natura obiectelor de inventar	20.05	30	402.00	0.00	0.00	308.00	50.00	44.00	88.00	96.80	106.40	0.00
Uniforme si echipament	20.05.01	31	288.00	0.00	0.00	288.00	0.00	0.00	55.00	60.50	66.50	0.00
Alte obiecte de inventar	20.05.30	32	114.00	0.00	0.00	20.00	50.00	44.00	33.00	36.30	39.90	0.00
Deplasari, detasari, transferari	20.06	33	66.00	0.00	0.00	20.00	36.00	10.00	44.00	48.40	53.20	0.00
Deplasari interne, detasari, transferari	20.06.01	34	66.00	0.00	0.00	20.00	36.00	10.00	44.00	48.40	53.20	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Carti, publicatii si materiale documentare	20.11	35	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	36	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	37	37.50	0.00	17.50	5.00	15.00	0.00	16.50	18.10	19.90	0.00
Protectia muncii	20.14	38	36.70	0.00	10.00	9.00	9.50	8.20	18.70	20.50	22.60	0.00
Munitie, furnituri si armament de natura activelor	20.15	39	11.00	0.00	0.00	4.00	7.00	0.00	13.20	14.50	15.90	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	40	68.60	0.00	16.00	21.00	21.00	10.60	5.50	6.05	6.60	0.00
Alte cheltuieli	20.30	41	534.20	0.00	105.00	147.00	140.00	142.20	466.90	513.50	572.50	0.00
Reclama si publicitate	20.30.01	42	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.60	3.90	0.00
Prime de asigurare non-viata	20.30.03	43	37.20	0.00	5.00	15.00	10.00	7.20	65.40	71.90	87.00	0.00
Chirii	20.30.04	44	495.00	0.00	100.00	130.00	130.00	135.00	396.00	435.60	479.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	45	2.00	0.00	0.00	2.00	0.00	0.00	2.20	2.40	2.60	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	46	-11.26	0.00	-10.34	-0.92	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	47	-11.26	0.00	-10.34	-0.92	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	48	-11.26	0.00	-10.34	-0.92	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Ordine publica	61.10.03	49	20,988.24	0.00	5,025.96	5,626.38	5,252.70	5,083.20	22,093.80	24,281.35	26,683.90	0.00
Politia Comunitara	61.10.03.04	50	20,988.24	0.00	5,025.96	5,626.38	5,252.70	5,083.20	22,093.80	24,281.35	26,683.90	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**51**	**102,247.41**	**0.00**	**29,413.58**	**27,570.06**	**23,418.50**	**21,845.26**	**90,204.36**	**91,142.27**	**91,560.32**	**64,912.00**
INVATAMANT	**65.10**	**52**	**17,800.35**	**0.00**	**5,794.17**	**5,517.81**	**2,945.75**	**3,542.61**	**6,284.58**	**6,446.51**	**6,034.48**	**0.00**
TOTAL CHELTUIELI	00	53	17,800.35	0.00	5,794.17	5,517.81	2,945.75	3,542.61	6,284.58	6,446.51	6,034.48	0.00
CHELTUIELI CURENTE	01	54	17,800.35	0.00	5,794.17	5,517.81	2,945.75	3,542.61	6,284.58	6,446.51	6,034.48	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	55	1,940.60	0.00	645.60	646.30	256.86	391.84	791.54	792.54	793.54	0.00
Cheltuieli salariale in bani	10.01	56	1,881.05	0.00	625.00	626.90	250.11	379.04	773.04	774.04	775.04	0.00
Alte sporuri	10.01.06	57	15.50	0.00	7.00	8.50	0.00	0.00	5.00	5.00	5.00	0.00
Fond aferent platii cu ora	10.01.11	58	1,865.55	0.00	618.00	618.40	250.11	379.04	768.04	769.04	770.04	0.00
Contributii	10.03	59	59.55	0.00	20.60	19.40	6.75	12.80	18.50	18.50	18.50	0.00
Contributia asiguratorie pentru munca	10.03.07	60	59.55	0.00	20.60	19.40	6.75	12.80	18.50	18.50	18.50	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL II BUNURI SI SERVICII	20	61	15,856.95	0.00	5,148.57	4,871.51	2,688.89	3,147.97	5,493.04	5,653.97	5,240.94	0.00
Bunuri si servicii	20.01	62	2,388.88	0.00	583.21	769.38	536.49	499.80	802.92	825.59	826.20	0.00
Furnituri de birou	20.01.01	63	248.28	0.00	58.00	97.68	49.60	43.00	124.71	126.94	128.72	0.00
Materiale pentru curatenie	20.01.02	64	356.70	0.00	76.10	131.50	76.50	72.60	110.94	113.92	117.96	0.00
Incalzit, Iluminat si forta motrica	20.01.03	65	5.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	66	3.00	0.00	1.00	0.50	0.00	1.50	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	67	104.85	0.00	23.50	31.50	27.85	22.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	68	47.50	0.00	12.70	15.50	10.10	9.20	29.24	30.32	31.56	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	69	271.90	0.00	72.50	82.10	60.40	56.90	69.68	70.91	72.19	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70	1,351.65	0.00	338.41	409.60	311.04	292.60	468.36	483.49	475.78	0.00
Reparatii curente	20.02	71	367.87	0.00	208.00	102.00	19.87	38.00	71.61	77.25	80.92	0.00
Hrana	20.03	72	12,093.56	0.00	4,149.66	3,590.66	1,885.36	2,467.87	4,309.80	4,429.50	3,998.20	0.00
Hrana pentru oameni	20.03.01	73	12,093.56	0.00	4,149.66	3,590.66	1,885.36	2,467.87	4,309.80	4,429.50	3,998.20	0.00
Medicamente si materiale sanitare	20.04	74	33.00	0.00	7.00	12.00	8.50	5.50	8.55	8.60	8.65	0.00
Medicamente	20.04.01	75	17.50	0.00	4.00	5.50	6.00	2.00	0.52	0.55	0.57	0.00
Materiale sanitare	20.04.02	76	9.50	0.00	2.00	3.50	2.00	2.00	0.52	0.55	0.57	0.00
Dezinfectanti	20.04.04	77	6.00	0.00	1.00	3.00	0.50	1.50	7.50	7.50	7.50	0.00
Bunuri de natura obiectelor de inventar	20.05	78	648.07	0.00	92.00	263.00	203.37	89.70	190.24	198.72	207.76	0.00
Uniforme si echipament	20.05.01	79	15.00	0.00	5.00	8.00	2.00	0.00	15.24	15.48	15.74	0.00
Lenjerie si accesorii de pat	20.05.03	80	24.00	0.00	6.00	8.00	5.00	5.00	21.00	23.00	26.00	0.00
Alte obiecte de inventar	20.05.30	81	609.07	0.00	81.00	247.00	196.37	84.70	154.01	160.24	166.02	0.00
Deplasari, detasari, transferari	20.06	82	24.72	0.00	8.50	13.82	1.80	0.60	2.00	2.00	2.50	0.00
Deplasari interne, detasari, transferari	20.06.01	83	24.72	0.00	8.50	13.82	1.80	0.60	2.00	2.00	2.50	0.00
Carti, publicatii si materiale documentare	20.11	84	14.51	0.00	1.20	11.31	2.00	0.00	8.02	8.33	8.45	0.00
Pregatire profesionala	20.13	85	111.00	0.00	47.00	44.00	10.00	10.00	4.00	4.00	4.00	0.00
Alte cheltuieli	20.30	86	175.35	0.00	52.00	65.35	21.50	36.50	95.90	99.99	104.26	0.00
Reclama si publicitate	20.30.01	87	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00
Protocol si reprezentare	20.30.02	88	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	89	83.00	0.00	25.00	25.00	8.00	25.00	86.90	90.99	95.26	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	90	91.30	0.00	27.00	39.30	13.50	11.50	8.00	8.00	8.00	0.00
TITLUL XI ALTE CHELTUIELI	59	91	2.80	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	92	2.80	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.10.03	93	2,154.00	0.00	703.65	769.51	268.20	412.64	1,557.74	1,564.24	1,602.24	0.00
Invatamant prescolar	65.10.03.01	94	710.21	0.00	297.70	246.51	38.00	128.00	516.00	518.00	552.50	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Invatamant primar	65.10.03.02	95	1,443.79	0.00	405.95	523.00	230.20	284.64	1,041.74	1,046.24	1,049.74	0.00
Invatamant secundar	65.10.04	96	4,005.54	0.00	1,170.86	1,299.15	778.13	757.40	1,352.04	1,387.77	784.04	0.00
Invatamant secundar inferior	65.10.04.01	97	347.97	0.00	79.85	134.37	70.75	63.00	217.50	223.00	223.50	0.00
Invatamant secundar superior	65.10.04.02	98	3,617.97	0.00	1,074.81	1,159.78	692.88	690.50	1,134.54	1,164.77	560.54	0.00
Invatamant profesional	65.10.04.03	99	39.60	0.00	16.20	5.00	14.50	3.90	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.10.11	100	11,640.81	0.00	3,919.66	3,449.16	1,899.42	2,372.57	3,374.80	3,494.50	3,648.20	0.00
Internate si cantine pentru elevi	65.10.11.03	101	5,673.29	0.00	2,150.40	1,599.60	856.22	1,067.07	1,077.00	1,092.00	1,112.00	0.00
Alte servicii auxiliare	65.10.11.30	102	5,967.52	0.00	1,769.26	1,849.56	1,043.20	1,305.50	2,297.80	2,402.50	2,536.20	0.00
Servicii culturale	67.10.03	103	12,955.96	0.00	4,227.96	3,477.00	2,823.00	2,428.00	13,347.00	13,570.00	13,978.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	104	12,955.96	0.00	4,227.96	3,477.00	2,823.00	2,428.00	13,347.00	13,570.00	13,978.00	0.00
Cultura, recreere si religie	**67.10**	**105**	**23,371.86**	**0.00**	**7,762.41**	**6,820.25**	**5,571.25**	**3,217.95**	**19,067.78**	**19,843.76**	**20,673.84**	**0.00**
TOTAL CHELTUIELI	00	106	23,371.86	0.00	7,762.41	6,820.25	5,571.25	3,217.95	19,067.78	19,843.76	20,673.84	0.00
CHELTUIELI CURENTE	01	107	23,385.15	0.00	7,766.76	6,829.18	5,571.25	3,217.95	19,067.78	19,843.76	20,673.84	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	108	10,737.00	0.00	3,404.50	2,840.50	2,606.00	1,886.00	10,052.00	10,354.00	10,589.00	0.00
Cheltuieli salariale in bani	10.01	109	10,429.00	0.00	3,315.00	2,715.00	2,552.50	1,846.50	9,715.00	10,011.00	10,231.00	0.00
Salarii de baza	10.01.01	110	9,899.00	0.00	3,150.00	2,570.00	2,430.00	1,749.00	9,110.00	9,370.00	9,590.00	0.00
Alte sporuri	10.01.06	111	9.00	0.00	4.00	3.00	1.00	1.00	11.00	13.00	15.00	0.00
Indemnizatii de delegare	10.01.13	112	10.00	0.00	3.00	3.00	1.00	3.00	11.00	11.00	12.00	0.00
Indemnizatie de hrana	10.01.17	113	376.00	0.00	112.00	104.00	93.50	66.50	437.00	469.00	464.00	0.00
Alte drepturi salariale in bani	10.01.30	114	135.00	0.00	46.00	35.00	27.00	27.00	146.00	148.00	150.00	0.00
Cheltuieli salariale in natura	10.02	115	79.00	0.00	16.00	62.00	1.00	0.00	125.00	127.00	129.00	0.00
Transportul la si de la locul de munca	10.02.05	116	4.00	0.00	2.00	1.00	1.00	0.00	7.00	8.00	9.00	0.00
Tichete de vacanta	10.02.06	117	75.00	0.00	14.00	61.00	0.00	0.00	118.00	119.00	120.00	0.00
Contributii	10.03	118	229.00	0.00	73.50	63.50	52.50	39.50	212.00	216.00	229.00	0.00
Contributia asiguratorie pentru munca	10.03.07	119	229.00	0.00	73.50	63.50	52.50	39.50	212.00	216.00	229.00	0.00
TITLUL II BUNURI SI SERVICII	20	120	6,066.15	0.00	1,786.26	1,742.68	1,279.25	1,257.95	5,329.78	5,497.76	5,886.84	0.00
Bunuri si servicii	20.01	121	2,739.29	0.00	864.11	706.68	594.75	573.75	1,958.79	2,046.87	2,229.16	0.00
Furnituri de birou	20.01.01	122	26.00	0.00	13.50	3.50	4.00	5.00	14.40	14.84	16.32	0.00
Materiale pentru curatenie	20.01.02	123	69.00	0.00	25.00	19.00	12.00	13.00	70.50	76.55	84.21	0.00
Incalzit, Iluminat si forta motrica	20.01.03	124	820.00	0.00	250.00	177.00	176.50	216.50	411.00	412.10	513.31	0.00
Apa, canal si salubritate	20.01.04	125	160.00	0.00	50.00	40.00	35.00	35.00	84.00	88.40	93.24	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Carburanti si lubrifianti	20.01.05	126	93.00	0.00	63.00	10.00	10.00	10.00	44.00	48.40	53.24	0.00
Piese de schimb	20.01.06	127	20.00	0.00	10.50	2.50	3.50	3.50	16.00	17.10	18.31	0.00
Transport	20.01.07	128	160.00	0.00	32.00	95.00	15.00	18.00	240.00	240.00	250.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	129	29.00	0.00	12.75	5.75	4.75	5.75	19.10	21.21	21.33	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	130	360.00	0.00	120.00	94.00	65.00	81.00	444.00	461.40	468.24	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	131	1,002.29	0.00	287.36	259.93	269.00	186.00	615.79	666.87	710.96	0.00
Reparatii curente	20.02	132	535.00	0.00	78.00	190.00	242.00	25.00	142.50	145.25	169.28	0.00
Bunuri de natura obiectelor de inventar	20.05	133	429.00	0.00	125.00	114.00	94.00	96.00	439.00	494.40	513.24	0.00
Alte obiecte de inventar	20.05.30	134	429.00	0.00	125.00	114.00	94.00	96.00	439.00	494.40	513.24	0.00
Deplasari, detasari, transferari	20.06	135	71.00	0.00	46.50	7.50	4.00	13.00	347.00	355.00	356.00	0.00
Deplasari interne, detasari, transferari	20.06.01	136	71.00	0.00	46.50	7.50	4.00	13.00	347.00	355.00	356.00	0.00
Carti, publicatii si materiale documentare	20.11	137	7.00	0.00	7.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Pregatire profesionala	20.13	138	21.00	0.00	3.00	14.00	1.00	3.00	13.40	13.84	14.32	0.00
Protectia muncii	20.14	139	9.20	0.00	3.00	0.50	3.50	2.20	7.42	7.66	8.93	0.00
Alte cheltuieli	20.30	140	2,254.66	0.00	659.66	710.00	340.00	545.00	2,418.67	2,431.74	2,592.91	0.00
Reclama si publicitate	20.30.01	141	1.00	0.00	1.00	0.00	0.00	0.00	1.10	1.21	1.33	0.00
Prime de asigurare non-viata	20.30.03	142	7.70	0.00	7.70	0.00	0.00	0.00	8.47	9.32	10.25	0.00
Chirii	20.30.04	143	415.00	0.00	145.00	90.00	90.00	90.00	262.00	262.00	312.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	144	1,830.96	0.00	505.96	620.00	250.00	455.00	2,147.10	2,159.21	2,269.33	0.00
TITLUL XI ALTE CHELTUIELI	59	145	6,582.00	0.00	2,576.00	2,246.00	1,686.00	74.00	3,686.00	3,992.00	4,198.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	146	4,900.00	0.00	1,030.00	2,200.00	1,640.00	30.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	147	180.00	0.00	56.00	42.00	42.00	40.00	170.00	175.00	180.00	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	148	1,502.00	0.00	1,490.00	4.00	4.00	4.00	3,516.00	3,817.00	4,018.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	149	-13.29	0.00	-4.36	-8.93	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	150	-13.29	0.00	-4.36	-8.93	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	151	-13.29	0.00	-4.36	-8.93	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Sanatate	**66.10**	**152**	**61,075.20**	**0.00**	**15,857.00**	**15,232.00**	**14,901.50**	**15,084.70**	**64,852.00**	**64,852.00**	**64,852.00**	**64,912.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL CHELTUIELI	00	153	61,075.20	0.00	15,857.00	15,232.00	14,901.50	15,084.70	64,852.00	64,852.00	64,852.00	64,912.00
CHELTUIELI CURENTE	01	154	61,075.20	0.00	15,857.00	15,232.00	14,901.50	15,084.70	64,852.00	64,852.00	64,852.00	64,912.00
TITLUL I CHELTUIELI DE PERSONAL	10	155	46,579.50	0.00	11,647.50	11,760.00	11,593.50	11,578.50	48,571.00	48,571.00	48,571.00	48,571.00
Cheltuieli salariale in bani	10.01	156	44,990.00	0.00	11,099.50	11,302.50	11,281.50	11,306.50	46,923.00	46,923.00	46,923.00	46,923.00
Salarii de baza	10.01.01	157	32,591.00	0.00	7,981.00	8,158.00	8,226.00	8,226.00	34,060.00	34,060.00	34,060.00	34,060.00
Sporuri pentru conditii de munca	10.01.05	158	8,270.00	0.00	2,070.00	2,090.00	2,050.00	2,060.00	8,600.00	8,600.00	8,600.00	8,600.00
Alte sporuri	10.01.06	159	1,140.00	0.00	310.00	310.00	260.00	260.00	1,350.00	1,350.00	1,350.00	1,350.00
Fond pentru posturi ocupate prin cumul	10.01.10	160	832.00	0.00	213.00	209.00	205.00	205.00	924.00	924.00	924.00	924.00
Fond aferent platii cu ora	10.01.11	161	560.00	0.00	145.00	145.00	135.00	135.00	584.00	584.00	584.00	584.00
Indemnizatii de hrana	10.01.17	162	1,040.00	0.00	245.00	255.00	265.00	275.00	800.00	800.00	800.00	800.00
Alte drepturi salariale in bani	10.01.30	163	557.00	0.00	135.50	135.50	140.50	145.50	605.00	605.00	605.00	605.00
Cheltuieli salariale in natura	10.02	164	540.00	0.00	290.00	200.00	50.00	0.00	500.00	500.00	500.00	500.00
Tichete de vacanta	10.02.06	165	540.00	0.00	290.00	200.00	50.00	0.00	500.00	500.00	500.00	500.00
Contributii	10.03	166	1,049.50	0.00	258.00	257.50	262.00	272.00	1,148.00	1,148.00	1,148.00	1,148.00
Contributia asiguratorie pentru munca	10.03.07	167	1,049.50	0.00	258.00	257.50	262.00	272.00	1,148.00	1,148.00	1,148.00	1,148.00
TITLUL II BUNURI SI SERVICII	20	168	13,972.70	0.00	4,082.50	3,345.00	3,176.00	3,369.20	15,733.00	15,733.00	15,733.00	15,793.00
Bunuri si servicii	20.01	169	5,825.20	0.00	1,691.00	1,376.00	1,317.00	1,441.20	6,405.00	6,405.00	6,405.00	6,405.00
Furnituri de birou	20.01.01	170	185.20	0.00	49.00	45.00	45.00	46.20	211.00	211.00	211.00	211.00
Materiale pentru curatenie	20.01.02	171	599.00	0.00	150.50	149.50	149.50	149.50	712.00	712.00	712.00	712.00
Incalzit, Iluminat si forta motrica	20.01.03	172	770.00	0.00	235.00	150.00	150.00	235.00	810.00	810.00	810.00	810.00
Apa, canal si salubritate	20.01.04	173	194.00	0.00	46.00	51.00	51.00	46.00	194.00	194.00	194.00	194.00
Carburanti si lubrifianti	20.01.05	174	54.00	0.00	21.00	11.00	11.00	11.00	54.00	54.00	54.00	54.00
Piese de schimb	20.01.06	175	65.00	0.00	26.00	17.00	8.50	13.50	69.00	69.00	69.00	69.00
Transport	20.01.07	176	13.00	0.00	7.00	2.00	2.00	2.00	15.00	15.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	177	31.00	0.00	8.00	8.00	7.50	7.50	34.00	34.00	34.00	34.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	178	3,206.00	0.00	878.50	780.00	750.00	797.50	3,546.00	3,546.00	3,546.00	3,546.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179	708.00	0.00	270.00	162.50	142.50	133.00	760.00	760.00	760.00	760.00
Reparatii curente	20.02	180	698.00	0.00	167.00	177.00	172.00	182.00	918.00	918.00	918.00	918.00
Hrana	20.03	181	1,758.00	0.00	527.00	427.00	427.00	377.00	1,865.00	1,865.00	1,865.00	1,865.00
Hrana pentru oameni	20.03.01	182	1,758.00	0.00	527.00	427.00	427.00	377.00	1,865.00	1,865.00	1,865.00	1,865.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Medicamente si materiale sanitare	20.04	183	4,324.50	0.00	1,192.50	1,073.50	978.50	1,080.00	4,929.00	4,929.00	4,929.00	4,929.00
Medicamente	20.04.01	184	2,363.00	0.00	702.00	522.00	527.00	612.00	2,818.00	2,818.00	2,818.00	2,818.00
Materiale sanitare	20.04.02	185	859.50	0.00	214.00	246.50	196.50	202.50	953.00	953.00	953.00	953.00
Reactivi	20.04.03	186	891.00	0.00	218.00	256.00	206.00	211.00	946.00	946.00	946.00	946.00
Dezinfectanti	20.04.04	187	211.00	0.00	58.50	49.00	49.00	54.50	212.00	212.00	212.00	212.00
Bunuri de natura obiectelor de inventar	20.05	188	632.00	0.00	219.00	136.00	126.00	151.00	745.00	745.00	745.00	805.00
Uniforme si echipament	20.05.01	189	54.00	0.00	22.00	14.00	9.00	9.00	65.00	65.00	65.00	65.00
Lenjerie si accesorii de pat	20.05.03	190	75.00	0.00	40.00	15.00	10.00	10.00	70.00	70.00	70.00	70.00
Alte obiecte de inventar	20.05.30	191	503.00	0.00	157.00	107.00	107.00	132.00	610.00	610.00	610.00	670.00
Deplasari, detasari, transferari	20.06	192	10.00	0.00	4.00	2.00	2.00	2.00	10.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	193	10.00	0.00	4.00	2.00	2.00	2.00	10.00	10.00	10.00	10.00
Materiale de laborator	20.09	194	59.00	0.00	16.00	13.50	13.50	16.00	59.00	59.00	59.00	59.00
Pregatire profesionala	20.13	195	92.00	0.00	50.00	4.00	34.00	4.00	172.00	172.00	172.00	172.00
Protectia muncii	20.14	196	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	10.00	10.00
Alte cheltuieli	20.30	197	566.00	0.00	214.00	134.00	104.00	114.00	620.00	620.00	620.00	620.00
Prime de asigurare non-viata	20.30.03	198	66.00	0.00	19.00	14.00	19.00	14.00	70.00	70.00	70.00	70.00
Chirii	20.30.04	199	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00	200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	200	300.00	0.00	145.00	70.00	35.00	50.00	350.00	350.00	350.00	350.00
TITLUL XI ALTE CHELTUIELI	59	201	523.00	0.00	127.00	127.00	132.00	137.00	548.00	548.00	548.00	548.00
Sume aferente persoanelor cu handicap neincadrate	59.40	202	523.00	0.00	127.00	127.00	132.00	137.00	548.00	548.00	548.00	548.00
Din Total Capitol:												
Servicii recreative si sportive	67.10.05	203	7,000.00	0.00	1,444.50	2,807.50	2,280.50	467.50	0.00	0.00	0.00	0.00
Sport	67.10.05.01	204	7,000.00	0.00	1,444.50	2,807.50	2,280.50	467.50	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	205	61,075.20	0.00	15,857.00	15,232.00	14,901.50	15,084.70	64,852.00	64,852.00	64,852.00	64,912.00
Spitale generale	66.10.06.01	206	61,075.20	0.00	15,857.00	15,232.00	14,901.50	15,084.70	64,852.00	64,852.00	64,852.00	64,912.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	207	3,415.90	0.00	2,089.95	535.75	467.75	322.45	5,720.78	6,273.76	6,695.84	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**208**	**28,473.00**	**0.00**	**9,681.00**	**9,199.00**	**5,998.00**	**3,595.00**	**32,949.96**	**37,440.85**	**41,313.64**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**209**	**1,851.00**	**0.00**	**776.00**	**412.00**	**371.50**	**291.50**	**1,967.19**	**2,240.71**	**2,481.58**	**0.00**
TOTAL CHELTUIELI	00	210	1,851.00	0.00	776.00	412.00	371.50	291.50	1,967.19	2,240.71	2,481.58	0.00
CHELTUIELI CURENTE	01	211	1,856.02	0.00	777.44	415.58	371.50	291.50	1,967.19	2,240.71	2,481.58	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	212	1,075.00	0.00	312.00	304.00	268.00	191.00	1,132.00	1,342.00	1,513.00	0.00
Cheltuieli salariale in bani	10.01	213	1,041.00	0.00	298.00	296.00	261.00	186.00	1,091.00	1,291.00	1,453.00	0.00
Salarii de baza	10.01.01	214	940.00	0.00	265.00	265.00	240.00	170.00	970.00	1,150.00	1,300.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Alte sporuri	10.01.06	215	55.00	0.00	16.00	16.00	12.00	11.00	65.00	75.00	80.00	0.00
Indemnizatie de hrana	10.01.17	216	29.00	0.00	11.00	10.00	5.00	3.00	34.00	38.00	42.00	0.00
Alte drepturi salariale in bani	10.01.30	217	17.00	0.00	6.00	5.00	4.00	2.00	22.00	28.00	31.00	0.00
Cheltuieli salariale in natura	10.02	218	10.00	0.00	7.00	1.00	1.00	1.00	16.00	22.00	28.00	0.00
Transportul la si de la locul de munca	10.02.05	219	4.00	0.00	1.00	1.00	1.00	1.00	7.00	10.00	12.00	0.00
Tichete de vacanta	10.02.06	220	6.00	0.00	6.00	0.00	0.00	0.00	9.00	12.00	16.00	0.00
Contributii	10.03	221	24.00	0.00	7.00	7.00	6.00	4.00	25.00	29.00	32.00	0.00
Constributii fond de garantare	10.03.07	222	24.00	0.00	7.00	7.00	6.00	4.00	25.00	29.00	32.00	0.00
TITLUL II BUNURI SI SERVICII	20	223	581.02	0.00	265.44	111.58	103.50	100.50	635.19	698.71	768.58	0.00
Bunuri si servicii	20.01	224	418.02	0.00	109.44	108.58	100.00	100.00	455.89	501.48	551.62	0.00
Furnituri de birou	20.01.01	225	3.00	0.00	3.00	0.00	0.00	0.00	3.30	3.63	3.99	0.00
Carburanti si lubrifianti	20.01.05	226	40.00	0.00	10.00	10.00	10.00	10.00	44.00	48.40	53.24	0.00
Piese de schimb	20.01.06	227	10.00	0.00	5.00	5.00	0.00	0.00	11.00	12.10	13.31	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	228	60.00	0.00	15.00	15.00	15.00	15.00	66.00	72.60	79.86	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	229	305.02	0.00	76.44	78.58	75.00	75.00	331.59	364.75	401.22	0.00
Reparatii curente	20.02	230	10.00	0.00	10.00	0.00	0.00	0.00	11.00	12.10	13.31	0.00
Bunuri de natura obiectelor de inventar	20.05	231	134.00	0.00	134.00	0.00	0.00	0.00	147.40	162.14	178.35	0.00
Alte obiecte de inventar	20.05.30	232	134.00	0.00	134.00	0.00	0.00	0.00	147.40	162.14	178.35	0.00
Consultanta si expertiza	20.12	233	6.00	0.00	6.00	0.00	0.00	0.00	6.60	7.26	7.99	0.00
Pregatire profesionala	20.13	234	2.00	0.00	2.00	0.00	0.00	0.00	2.20	2.42	2.66	0.00
Protectia muncii	20.14	235	5.00	0.00	1.50	1.50	1.50	0.50	5.50	6.05	6.66	0.00
Alte cheltuieli	20.30	236	6.00	0.00	2.50	1.50	2.00	0.00	6.60	7.26	7.99	0.00
Reclama si publicitate	20.30.01	237	1.00	0.00	1.00	0.00	0.00	0.00	1.10	1.21	1.33	0.00
Prime de asigurare non-viata	20.30.03	238	5.00	0.00	1.50	1.50	2.00	0.00	5.50	6.05	6.66	0.00
TITLUL XI ALTE CHELTUIELI	59	239	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	240	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	241	-5.02	0.00	-1.44	-3.58	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	242	-5.02	0.00	-1.44	-3.58	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	243	-5.02	0.00	-1.44	-3.58	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Din Total Capitol:												
Servicii si dezvoltare publica	70.10.04	244	1,851.00	0.00	776.00	412.00	371.50	291.50	1,967.19	2,240.71	2,481.58	0.00
Protectia mediului	**74.10**	**245**	**26,622.00**	**0.00**	**8,905.00**	**8,787.00**	**5,626.50**	**3,303.50**	**30,982.77**	**35,200.15**	**38,832.06**	**0.00**
TOTAL CHELTUIELI	00	246	26,622.00	0.00	8,905.00	8,787.00	5,626.50	3,303.50	30,982.77	35,200.15	38,832.06	0.00
CHELTUIELI CURENTE	01	247	26,686.93	0.00	8,937.97	8,818.96	5,626.50	3,303.50	30,982.77	35,200.15	38,832.06	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	248	16,417.00	0.00	5,535.00	5,388.00	3,451.00	2,043.00	19,834.00	23,071.00	25,491.00	0.00
Cheltuieli salariale in bani	10.01	249	15,817.00	0.00	5,245.00	5,245.00	3,353.00	1,974.00	19,097.00	22,210.00	24,553.00	0.00
Salarii de baza	10.01.01	250	14,584.00	0.00	4,850.00	4,850.00	3,100.00	1,784.00	17,600.00	20,600.00	22,800.00	0.00
Alte sporuri	10.01.06	251	197.00	0.00	55.00	55.00	53.00	34.00	197.00	220.00	253.00	0.00
Indemnizatie de hrana	10.01.17	252	700.00	0.00	210.00	210.00	155.00	125.00	930.00	980.00	1,050.00	0.00
Alte drepturi salariale in bani	10.01.30	253	336.00	0.00	130.00	130.00	45.00	31.00	370.00	410.00	450.00	0.00
Cheltuieli salariale in natura	10.02	254	242.00	0.00	174.00	27.00	21.00	20.00	315.00	370.00	395.00	0.00
Transportul la si de la locul de munca	10.02.05	255	95.00	0.00	27.00	27.00	21.00	20.00	105.00	120.00	125.00	0.00
Tichete de vacanta	10.02.06	256	147.00	0.00	147.00	0.00	0.00	0.00	210.00	250.00	270.00	0.00
Contributii	10.03	257	358.00	0.00	116.00	116.00	77.00	49.00	422.00	491.00	543.00	0.00
Constributii fond de garantare	10.03.07	258	358.00	0.00	116.00	116.00	77.00	49.00	422.00	491.00	543.00	0.00
TITLUL II BUNURI SI SERVICII	20	259	6,989.93	0.00	2,112.97	2,140.96	1,575.50	1,160.50	7,653.77	8,419.15	9,261.06	0.00
Bunuri si servicii	20.01	260	5,953.99	0.00	1,863.03	1,724.96	1,383.00	983.00	6,514.23	7,165.65	7,882.22	0.00
Furnituri de birou	20.01.01	261	25.00	0.00	10.00	10.00	5.00	0.00	27.50	30.25	33.28	0.00
Materiale pentru curatenie	20.01.02	262	250.00	0.00	150.00	50.00	50.00	0.00	275.00	302.50	332.75	0.00
Incalzit, Iluminat si forta motrica	20.01.03	263	300.00	0.00	200.00	50.00	0.00	50.00	330.00	363.00	399.30	0.00
Apa, canal si salubritate	20.01.04	264	40.00	0.00	10.00	10.00	10.00	10.00	44.00	48.40	53.24	0.00
Carburanti si lubrifianti	20.01.05	265	1,400.00	0.00	400.00	500.00	250.00	250.00	1,540.00	1,694.00	1,863.40	0.00
Piese de schimb	20.01.06	266	75.00	0.00	20.00	20.00	15.00	20.00	82.50	90.75	99.83	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	267	12.00	0.00	3.00	3.00	3.00	3.00	13.20	14.52	15.97	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	268	1,051.99	0.00	320.03	331.96	300.00	100.00	1,122.03	1,234.23	1,357.65	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	269	2,800.00	0.00	750.00	750.00	750.00	550.00	3,080.00	3,388.00	3,726.80	0.00
Reparatii curente	20.02	270	25.00	0.00	15.00	10.00	0.00	0.00	27.50	30.25	33.28	0.00
Bunuri de natura obiectelor de inventar	20.05	271	412.95	0.00	62.95	250.00	50.00	50.00	454.24	499.67	549.64	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Alte obiecte de inventar	20.05.30	272	412.95	0.00	62.95	250.00	50.00	50.00	454.24	499.67	549.64	0.00
Consultanta si expertiza	20.12	273	80.00	0.00	20.00	20.00	20.00	20.00	88.00	96.80	106.48	0.00
Pregatire profesionala	20.13	274	15.00	0.00	5.00	5.00	2.50	2.50	16.50	18.15	19.97	0.00
Protectia muncii	20.14	275	50.00	0.00	20.00	15.00	10.00	5.00	55.00	60.50	66.55	0.00
Alte cheltuieli	20.30	276	453.00	0.00	127.00	116.00	110.00	100.00	498.30	548.13	602.94	0.00
Reclama si publicitate	20.30.01	277	3.00	0.00	2.00	1.00	0.00	0.00	3.30	3.63	3.99	0.00
Prime de asigurare non-viata	20.30.03	278	90.00	0.00	35.00	25.00	20.00	10.00	99.00	108.90	119.79	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	279	360.00	0.00	90.00	90.00	90.00	90.00	396.00	435.60	479.16	0.00
TITLUL XI ALTE CHELTUIELI	59	280	3,280.00	0.00	1,290.00	1,290.00	600.00	100.00	3,495.00	3,710.00	4,080.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	281	380.00	0.00	90.00	90.00	100.00	100.00	495.00	510.00	580.00	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	282	2,900.00	0.00	1,200.00	1,200.00	500.00	0.00	3,000.00	3,200.00	3,500.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	283	-64.93	0.00	-32.97	-31.96	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	284	-64.93	0.00	-32.97	-31.96	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	285	-64.93	0.00	-32.97	-31.96	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.10.05	286	26,622.00	0.00	8,905.00	8,787.00	5,626.50	3,303.50	30,982.77	35,200.15	38,832.06	0.00
Salubritate	74.10.05.01	287	26,622.00	0.00	8,905.00	8,787.00	5,626.50	3,303.50	30,982.77	35,200.15	38,832.06	0.00

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

INTOCMIT
TURCU AURICA

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GĂBOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 1B2
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

BUGETUL VENITURILOR PROPRII SI SUBVENTII
PENTRU ANUL 2026
SI PROGNOZA PE URMATORII TRE I ANI
SECTIUNEA DE DEZVOLTARE

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
IV. SUBVENTII	**00.17**	**1**	**8,365.75**	**0.00**	**2,373.93**	**2,223.50**	**2,384.16**	**1,384.16**	**1,000.00**	**1,000.00**	**1,100.00**	**0.00**
TOTAL VENITURI	**V**	**2**	**25,628.81**	**0.00**	**10,053.54**	**5,703.94**	**5,804.41**	**4,066.92**	**1,426.33**	**1,088.94**	**1,100.00**	**0.00**
VENITURI PROPRII	49.90	3	2,630.40	0.00	1,770.00	460.30	400.10	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	**00.02**	**4**	**2,630.00**	**0.00**	**1,770.00**	**460.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la alte administratii	**43.10**	**5**	**8,365.75**	**0.00**	**2,373.93**	**2,223.50**	**2,384.16**	**1,384.16**	**1,000.00**	**1,000.00**	**1,100.00**	**0.00**
Subventii pentru institutii publice destinata sectiunii de dezvoltare	43.10.19	6	1,839.83	0.00	0.50	839.33	1,000.00	0.00	1,000.00	1,000.00	1,100.00	0.00
C. VENITURI NEFISCALE	**00.12**	**7**	**2,630.00**	**0.00**	**1,770.00**	**460.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**8**	**2,630.00**	**0.00**	**1,770.00**	**460.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.10**	**9**	**2,630.00**	**0.00**	**1,770.00**	**460.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Varsaminte din sectiunea de functionare	37.10.04	10	2,630.00	0.00	1,770.00	460.00	400.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	**11**	**0.40**	**0.00**	**0.00**	**0.30**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.10**	**12**	**0.40**	**0.00**	**0.00**	**0.30**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	13	0.40	0.00	0.00	0.30	0.10	0.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	14	6,525.92	0.00	2,373.43	1,384.16	1,384.16	1,384.16	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	**42.10**	**15**	**8,683.13**	**0.00**	**4,422.23**	**1,532.76**	**1,532.76**	**1,195.37**	**207.15**	**40.86**	**0.00**	**0.00**
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	16	2,889.47	0.00	2,889.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	17	2,387.58	0.00	2,387.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	18	501.89	0.00	501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.10.93	19	5,793.66	0.00	1,532.76	1,532.76	1,532.76	1,195.37	207.15	40.86	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021 -2027	42.10.93.04	20	5,793.66	0.00	1,532.76	1,532.76	1,532.76	1,195.37	207.15	40.86	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.10**	**21**	**5,949.53**	**0.00**	**1,487.38**	**1,487.38**	**1,487.38**	**1,487.38**	**219.18**	**48.07**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	45.10.48	22	5,949.53	0.00	1,487.38	1,487.38	1,487.38	1,487.38	219.18	48.07	0.00	0.00
Sume primite în contul platilor efectuate în anul curent	45.10.48.01	23	4,698.67	0.00	1,174.67	1,174.67	1,174.67	1,174.67	219.18	48.07	0.00	0.00
Prefinantare	45.10.48.03	24	1,250.86	0.00	312.72	312.72	312.72	312.72	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**25,658.41**	**0.00**	**10,053.54**	**5,733.64**	**5,804.31**	**4,066.92**	**1,426.33**	**1,088.94**	**1,000.00**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**20,169.32**	**0.00**	**7,293.78**	**4,404.31**	**4,404.31**	**4,066.92**	**426.33**	**88.94**	**0.00**	**0.00**
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**3**	**17,279.85**	**0.00**	**4,404.31**	**4,404.31**	**4,404.31**	**4,066.92**	**426.33**	**88.94**	**0.00**	**0.00**
Masini, echipamente si mijloace de transport	71.01.02	4	883.00	0.00	730.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	5	17,279.85	0.00	4,404.31	4,404.31	4,404.31	4,066.92	426.33	88.94	0.00	0.00
Finantare nationala	56.48.01	6	6,037.89	0.00	1,551.05	1,551.04	1,551.04	1,384.76	207.15	40.86	0.00	0.00
Finantare externa nerambursabila	56.48.02	7	5,955.48	0.00	1,531.65	1,531.65	1,531.65	1,360.54	219.18	48.07	0.00	0.00
Cheltuieli neeligibile	56.48.03	8	5,286.48	0.00	1,321.62	1,321.62	1,321.62	1,321.62	0.00	0.00	0.00	0.00
Constructii	71.01.01	9	900.00	0.00	200.00	300.00	400.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**10**	**5,489.09**	**0.00**	**2,759.76**	**1,329.33**	**1,400.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**11**	**5,489.09**	**0.00**	**2,759.76**	**1,329.33**	**1,400.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	12	5,489.09	0.00	2,759.76	1,329.33	1,400.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	13	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	14	3,696.09	0.00	1,829.76	866.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**15**	**2,889.47**	**0.00**	**2,889.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	16	2,387.58	0.00	2,387.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	17	501.89	0.00	501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL CHELTUIELI	**C**	**1**	**25,658.41**	**0.00**	**10,053.54**	**5,733.64**	**5,804.31**	**4,066.92**	**1,426.33**	**1,088.94**	**1,000.00**	**0.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**153.50**	**0.00**	**0.50**	**153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**153.50**	**0.00**	**0.50**	**153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	153.50	0.00	0.50	153.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	153.50	0.00	0.50	153.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	153.50	0.00	0.50	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	153.50	0.00	0.50	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	8	153.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Ordine publica	61.10.03	10	153.50	0.00	0.50	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Politia Comunitara	61.10.03.04	11	153.50	0.00	0.50	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**12**	**24,004.91**	**0.00**	**8,553.04**	**5,580.64**	**5,804.31**	**4,066.92**	**1,426.33**	**1,088.94**	**1,000.00**	**0.00**
INVATAMANT	**65.10**	**13**	**890.00**	**0.00**	**0.00**	**490.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	14	890.00	0.00	0.00	490.00	400.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15	890.00	0.00	0.00	490.00	400.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	16	890.00	0.00	0.00	490.00	400.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	17	890.00	0.00	0.00	490.00	400.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	18	700.00	0.00	0.00	300.00	400.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	19	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant secundar	65.10.04	21	890.00	0.00	0.00	490.00	400.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.10.04.02	22	890.00	0.00	0.00	490.00	400.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.10.03	23	1,686.33	0.00	0.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	24	1,686.33	0.00	0.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Sanatate	**66.10**	**25**	**21,358.58**	**0.00**	**8,483.04**	**4,404.31**	**4,404.31**	**4,066.92**	**426.33**	**88.94**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	26	21,358.58	0.00	8,483.04	4,404.31	4,404.31	4,066.92	426.33	88.94	0.00	0.00
CHELTUIELI CURENTE	01	27	20,169.32	0.00	7,293.78	4,404.31	4,404.31	4,066.92	426.33	88.94	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	28	17,279.85	0.00	4,404.31	4,404.31	4,404.31	4,066.92	426.33	88.94	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	29	17,279.85	0.00	4,404.31	4,404.31	4,404.31	4,066.92	426.33	88.94	0.00	0.00
Finantare nationala	56.48.01	30	6,037.89	0.00	1,551.05	1,551.04	1,551.04	1,384.76	207.15	40.86	0.00	0.00
Finantare externa nerambursabila	56.48.02	31	5,955.48	0.00	1,531.65	1,531.65	1,531.65	1,360.54	219.18	48.07	0.00	0.00
Cheltuieli neeligibile	56.48.03	32	5,286.48	0.00	1,321.62	1,321.62	1,321.62	1,321.62	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	33	2,889.47	0.00	2,889.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	34	2,387.58	0.00	2,387.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	35	501.89	0.00	501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	36	1,189.26	0.00	1,189.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	37	1,189.26	0.00	1,189.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	38	1,189.26	0.00	1,189.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	39	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	40	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	41	919.26	0.00	919.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.10.06	42	21,358.58	0.00	8,483.04	4,404.31	4,404.31	4,066.92	426.33	88.94	0.00	0.00
Spitale generale	66.10.06.01	43	21,358.58	0.00	8,483.04	4,404.31	4,404.31	4,066.92	426.33	88.94	0.00	0.00
Cultura, recreere si religie	**67.10**	**44**	**1,756.33**	**0.00**	**70.00**	**686.33**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
TOTAL CHELTUIELI	00	45	1,756.33	0.00	70.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	46	1,756.33	0.00	70.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47	1,756.33	0.00	70.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48	1,756.33	0.00	70.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	49	1,756.33	0.00	70.00	686.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Din Total Capitol:												
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	50	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**51**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Protectia mediului	**74.10**	**52**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	53	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	54	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	55	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	56	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Masini, echipamente si mijloace de transport	71.01.02	57	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	58	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.10.05	59	1.500.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.10.05.01	60	1.500.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTOCMIT
TURCU AURICA

DIRECȚIA ECONOMICĂ
DIRECTOR EXECUTIV
MARIANA ZAMFIR

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMANIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2A
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL ANUAL DE INVESTITII PE ANUL 2026

Lei inclusiv T.V.A

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	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 T56	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	24
TOTAL	2,306,562,826.83	2,442,064,446.26	654,337,347.00	130,235,570.00	0.00	43,199,357.00	42,574,590.00	27,566,982.00	551,153.00	89,020.00	7,800.00	14,650,711.00	395,462,164.00	262,458,430.00	3,007,000.00	25,338,248.00	46,926,267.00	600,000.00	8,365,749.00	4,528,028.00	243,000.00	43,995,442.00	0.00
	1,357,728,743.90	1,423,081,260.55	365,208,211.00	84,036,925.00	0.00	30,919,939.00	14,595,004.00	27,350,806.00	0.00	0.00	0.00	3,033,693.00	205,271,844.00	134,072,386.00	2,800,000.00	3,806,875.00	40,167,821.00	0.00	150,000.00	1,504,826.00	0.00	22,769,936.00	0.00
A.OBIECTIVE IN CONTINUARE	2,093,272,157.19	2,263,048,485.21	462,454,214.00	94,814,660.00	0.00	43,199,357.00	26,458,363.00	27,350,806.00	0.00	89,020.00	0.00	0.00	270,542,008.00	173,980,254.00	2,800,000.00	9,195,994.00	46,848,267.00	0.00	5,736,657.00	1,604,826.00	1,000.00	30,375,010.00	0.00
	1,347,392,558.51	1,418,899,568.47	359,053,718.00	84,036,925.00	0.00	30,919,939.00	14,595,004.00	27,350,806.00	0.00	0.00	0.00	0.00	202,151,044.00	134,072,386.00	2,800,000.00	686,075.00	40,167,821.00	0.00	150,000.00	1,504,826.00	0.00	22,769,936.00	0.00
B. OBIECTIVE NOI	40,246,807.64	5,972,099.05	18,839,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,650,711.00	4,188,560.00	0.00	0.00	4,188,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,336,185.39	4,181,692.08	6,154,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033,693.00	3,120,800.00	0.00	0.00	3,120,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII	173,043,862.00	173,043,862.00	173,043,862.00	35,420,910.00	0.00	0.00	16,116,227.00	0.00	216,176.00	551,153.00	0.00	7,800.00	0.00	120,731,596.00	88,478,176.00	0.00	11,953,694.00	78,000.00	600,000.00	2,629,092.00	2,923,202.00	242,000.00	13,620,432.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din TOTAL, desfasurat potrivit clasificatiei bugetare																							
51.02	42,581,005.87	44,074,822.76	44,074,822.00	41,084,439.00	0.00	0.00	415,383.00	0.00	0.00	0.00	0.00	0.00	2,575,000.00	900,000.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,391,281.64	5,221,004.82	5,221,004.00	5,046,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	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	5,838,529.76	5,838,529.00	5,663,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,391,281.64	5,221,004.82	5,221,004.00	5,046,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	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	5,838,529.76	5,838,529.00	5,663,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,391,281.64	5,221,004.82	5,221,004.00	5,046,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI DE INVESTITII	38,236,293.00	38,236,293.00	38,236,293.00	35,420,910.00	0.00	0.00	415,383.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	900,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54.02	425,000.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	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
TOTAL, din care :																							
A.OBIECTIVE IN CONTINUARE	150,000.00	150,000.00	150,000.00	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	0.00
	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	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
1. Amenajarea unei toalete pentru persoane cu dizabilitati	150,000.00	150,000.00	150,000.00	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	0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol .24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	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
C. ALTE CHELTUIELI DE INVESTITII	275,000.00	275,000.00	275,000.00	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	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.02	275,529.00	275,529.00	275,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,529.00	0.00	0.00	122,029.00	0.00	0.00	153,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL, din care :

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
C. ALTE CHELTUIELI DE INVESTITII	275,529.00 0.00	275,529.00 0.00	275,529.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	275,529.00 0.00	0.00 0.00	0.00 0.00	122,029.00 0.00	0.00 0.00	0.00 0.00	153,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
65.02	455,102,168.92 276,649,965.41	491,340,206.19 293,529,039.84	104,885,658.00 69,298,001.00	2,944,780.00 0.00	0.00 0.00	35,370,044.00 23,090,626.00	9,449,087.00 3,849,348.00	7,665,000.00 7,665,000.00	0.00 0.00	89,020.00 0.00	7,800.00 0.00	0.00 0.00	49,359,927.00 34,693,027.00	10,085,330.00 4,234,879.00	0.00 0.00	5,405,294.00 3,374,890.00	8,538,709.00 7,891,300.00	0.00 0.00	0.00 0.00	0.00 0.00	243,000.00 0.00	25,087,594.00 19,191,958.00	0.00 0.00
TOTAL, din care :																							
A.OBIECTIVE IN CONTINUARE	444,734,370.92 273,529,165.41	484,645,968.19 293,529,039.84	94,517,860.00 66,177,201.00	2,944,780.00 0.00	0.00 0.00	35,370,044.00 23,090,626.00	7,996,628.00 3,849,348.00	7,665,000.00 7,665,000.00	0.00 0.00	89,020.00 0.00	0.00 0.00	0.00 0.00	40,452,388.00 31,572,227.00	7,510,400.00 4,234,879.00	0.00 0.00	692,090.00 254,090.00	8,460,709.00 7,891,300.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	23,788,189.00 19,191,958.00	0.00 0.00
1. Amenajare grupuri sanitare Gradinita nr. 25	573,977.00 443,900.00	1,719,749.86 1,193,674.88	1,211,368.00 1,193,674.00	0.00 0.00	0.00 0.00	0.00 0.00	1,156,368.00 1,138,674.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00 55,000.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00 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
2. 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	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	0.00 0.00	0.00 0.00	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. 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	19,358,366.00 11,311,622.00	0.00 0.00	0.00 0.00	10,952,657.00 3,475,322.00	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
4. Obtinere Autorizatie de securitate la incendiu Corp cladire D-Liceul Anghel Saligny	224,650.00 199,650.00	224,650.00 199,650.00	224,650.00 199,650.00	0.00 0.00	0.00 0.00	0.00 0.00	133,910.00 108,910.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90,740.00 90,740.00	0.00 0.00	0.00 0.00	90,740.00 90,740.00	0.00 0.00	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. 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	170,735.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	89,020.00 0.00	0.00 0.00	0.00 0.00	81,715.00 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	81,715.00 0.00	0.00 0.00
6. Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie PRNE 2021-2027	79,937,308.29 56,255,684.41	79,937,308.29 56,255,684.41	6,015,814.00 3,755,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,555,000.00 2,555,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,460,814.00 1,200,000.00	3,460,814.00 1,200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7. Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie PRNE 2021-2027	87,813,231.66 64,648,161.41	87,813,231.66 64,648,161.41	5,589,879.00 5,589,879.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,555,000.00 2,555,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,034,879.00 3,034,879.00	3,034,879.00 3,034,879.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
8. 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	20,790,220.00 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	20,790,220.00 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	20,790,220.00 17,242,438.00	0.00 0.00
9. 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	1,664,486.00 1,632,486.00	0.00 0.00	0.00 0.00	1,632,486.00 1,632,486.00	32,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. 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	6,913,866.00 4,303,441.00	0.00 0.00	0.00 0.00	6,913,866.00 4,303,441.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11. 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	1,211,827.00 1,180,827.00	0.00 0.00	0.00 0.00	1,180,827.00 1,180,827.00	31,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I	12,391,286.71 8,087,715.20	12,391,286.71 8,087,715.20	10,279,373.00 8,087,715.00	0.00 0.00	0.00 0.00	10,279,373.00 8,087,715.00	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	0.00 0.00
13. 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	1,855,835.00 1,855,835.00	0.00 0.00	0.00 0.00	1,855,835.00 1,855,835.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
14. Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie PRNE 2021-2027	91,354,278.98 66,652,764.19	91,354,278.98 66,652,764.19	3,569,707.00 2,555,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,555,000.00 2,555,000.00	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
15. Amenajare teren de sport multifunctional, scoala "Nicu Enea", in subordinea Liceului Tehnologic "PETRU RARES"	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	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	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol .24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
16. 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	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
17. Obtinere Autorizatie de securitate la incendiu - Anghel Saligny - Corp Cantina	188,350.00 163,350.00	188,350.00 163,350.00	188,350.00 163,350.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	163,350.00 163,350.00	0.00 0.00	0.00 0.00	163,350.00 163,350.00	0.00 0.00	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. 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	3,242,006.31 1,949,520.95	2,915,254.00 1,949,520.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,915,254.00 1,949,520.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,915,254.00 1,949,520.00	0.00 0.00
19. 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	2,993,000.00 2,555,000.00	0.00 0.00	0.00 0.00	2,555,000.00 2,555,000.00	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
20. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.15	180,933.16 16,170.84	380,180.47 91,998.07	374,465.00 91,998.00	198,180.00 0.00	0.00 0.00	0.00 0.00	176,285.00 91,998.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Reabilitare și modernizare locuri de joacă existente – Parcul Grădinița nr.17	204,257.53 74,299.67	450,094.39 118,314.68	444,369.00 118,314.00	244,094.00 0.00	0.00 0.00	0.00 0.00	200,275.00 118,314.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
22. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.29	208,101.20 25,385.92	458,078.44 126,526.19	452,350.00 126,526.00	248,078.00 0.00	0.00 0.00	0.00 0.00	204,272.00 126,526.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 și modernizare locuri de joacă existente – Parc Grădinița Letea	210,704.09 18,692.03	449,269.44 109,694.49	443,548.00 109,694.00	237,269.00 0.00	0.00 0.00	0.00 0.00	206,279.00 109,694.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
24. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.31	223,877.80 28,059.56	526,923.69 152,386.49	521,185.00 152,386.00	301,923.00 0.00	0.00 0.00	0.00 0.00	219,262.00 152,386.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
25. Reabilitare și modernizare locuri de joacă existente – Gradinita Violeta	251,366.00 29,487.87	596,437.92 170,459.78	590,692.00 170,459.00	343,437.00 0.00	0.00 0.00	0.00 0.00	247,255.00 170,459.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 și modernizare locuri de joacă existente – Grădinița nr.33	1,512,993.37 118,954.59	1,512,993.37 118,954.59	279,319.00 118,954.00	0.00 0.00	0.00 0.00	0.00 0.00	279,319.00 118,954.00	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	0.00 0.00	0.00 0.00	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. Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.8	283,145.57 37,335.85	687,163.01 193,723.12	681,410.00 193,723.00	402,163.00 0.00	0.00 0.00	0.00 0.00	279,247.00 193,723.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
28. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.18	368,461.23 37,441.34	901,531.77 281,381.62	895,744.00 281,381.00	531,531.00 0.00	0.00 0.00	0.00 0.00	364,213.00 281,381.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Reabilitare și modernizare locuri de joacă existente – Grădinița nr.32	380,020.15 40,477.73	820,105.72 242,896.20	814,333.00 242,896.00	438,105.00 0.00	0.00 0.00	0.00 0.00	376,228.00 242,896.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Spor de putere electrica Colegiul National "Vasile Alecsandri"	381,295.00 351,295.00	381,295.00 351,295.00	381,295.00 351,295.00	0.00 0.00	0.00 0.00	0.00 0.00	381,295.00 351,295.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Demolare si construire Cresa nr. 3, Municipiul Bacau	14,772,416.55 0.00	14,772,416.55 0.00	1,500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2026																			
			Total plan 2026 col.5ùcol. 14	finantat din:																		
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	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 T56	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	24
32. Demolare si construire Gradinita cu program prelungit nr. 18, Municipiul Bacau	12,116,683.48 0.00	12,116,683.48 0.00	1,500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	3,673,560.00 3,120,800.00	0.00 0.00	3,673,560.00 3,120,800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,673,560.00 3,120,800.00	0.00 0.00	0.00 0.00	3,673,560.00 3,120,800.00	0.00 0.00	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. KarpenHub- Centru de conexiune culturala	70,000.00 0.00	0.00 0.00	70,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	70,000.00 0.00	0.00 0.00	0.00 0.00	70,000.00 0.00	0.00 0.00	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. Lucrari pentru obtinere autorizatie de securitate la incendiu- Scoala Gimnaziala "GEORGE BACOVIA"	530,000.00 530,000.00	0.00 0.00	530,000.00 530,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	530,000.00 530,000.00	0.00 0.00	0.00 0.00	530,000.00 530,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Proiect gaz si executarea lucrarilor de impamantare teava de gaz- Colegiul "MIHAI EMINESCU"	30,000.00 25,000.00	0.00 0.00	30,000.00 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 0.00	30,000.00 25,000.00	0.00 0.00	0.00 0.00	30,000.00 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
4. Obtinerea autorizatiei ISU, Scoala Gimnaziala nr. 9	1,300,000.00 1,200,000.00	0.00 0.00	1,300,000.00 1,200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,300,000.00 1,200,000.00	0.00 0.00	0.00 0.00	1,300,000.00 1,200,000.00	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
5. Obtinerea autorizatiei ISU, Scoala nr. 11	180,000.00 180,000.00	0.00 0.00	180,000.00 180,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00 180,000.00	0.00 0.00	0.00 0.00	180,000.00 180,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. Obtinere Autorizatie de securitate la incendiu Corp cladire E- Liceul Anghel Saligny	602,580.00 568,700.00	0.00 0.00	602,580.00 568,700.00	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 0.00	602,580.00 568,700.00	0.00 0.00	0.00 0.00	602,580.00 568,700.00	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
7. Obtinere Autorizatie de securitate la incendiu Corp cladire F- Liceul Anghel Saligny	650,980.00 617,100.00	0.00 0.00	650,980.00 617,100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	650,980.00 617,100.00	0.00 0.00	0.00 0.00	650,980.00 617,100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
8. Cresa modulara cu capacitate de 60 de locuri- Scoala Gimnaziala nr. 9	280,000.00 0.00	0.00 0.00	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	280,000.00 0.00	0.00 0.00	0.00 0.00	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

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol .24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
9. Amenajare mini-teren de sport- Scoala Generala "Domnita Maria"	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
10. Amenajare mini-teren de sport- Scoala Gimnaziala "Mihail Sadoveanu"	15,000.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	6,694,238.00 0.00	6,694,238.00 0.00	6,694,238.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,452,459.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,800.00 0.00	0.00 0.00	5,233,979.00 0.00	2,574,930.00 0.00	0.00 0.00	1,039,644.00 0.00	78,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	242,000.00 0.00	1,299,405.00 0.00	0.00 0.00
66.02	18,120,290.08 12,179,356.22	18,120,290.08 12,179,356.22	6,525,918.00 150,000.00	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 0.00	6,525,918.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,525,918.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																							
A.OBIECTIVE IN CONTINUARE	17,331,029.08 12,179,356.22	17,331,029.08 12,179,356.22	5,736,657.00 150,000.00	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 0.00	5,736,657.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,736,657.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Statie preepurare - Spitalul de Pneumoftiziologie	200,000.00 150,000.00	200,000.00 150,000.00	200,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. 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	5,536,657.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,536,657.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,536,657.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	789,261.00 0.00	789,261.00 0.00	789,261.00 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	0.00 0.00	789,261.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	789,261.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
67.02	311,134,765.48 181,033,738.00	324,866,905.65 183,049,849.86	121,859,741.00 71,269,123.00	10,671,016.00 8,805,179.00	0.00 0.00	994,313.00 994,313.00	9,306,280.00 2,025,718.00	11,753,000.00 11,753,000.00	551,153.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	88,583,979.00 47,690,913.00	81,098,148.00 47,690,913.00	165,000.00 0.00	5,034,500.00 0.00	0.00 0.00	600,000.00 0.00	1,686,331.00 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	297,256,292.48 181,033,738.00	311,238,432.65 183,049,849.86	107,981,268.00 71,269,123.00	10,671,016.00 8,805,179.00	0.00 0.00	994,313.00 994,313.00	3,941,099.00 2,025,718.00	11,753,000.00 11,753,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80,621,840.00 47,690,913.00	80,610,840.00 47,690,913.00	0.00 0.00	11,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Reabilitare si modernizare "Insula de agrement"	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	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. 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	994,313.00 994,313.00	0.00 0.00	0.00 0.00	994,313.00 994,313.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
3. Coridor pentru deplasari nemotorizate		10,919,382.20																					
Promenada	7,143,761.00	0	9,011,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,011,523.00	9,011,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bistritei, aplicatie PRNE 2021-2027	5,256,052.00	7,226,634.37	7,226,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,226,634.00	7,226,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Reabilitarea si modernizarea Bazei Sportive	28,053,939.90	28,053,939.90																					
"Constantin Anghelache" Bacau	0	0	9,175,000.00	8,175,000.00	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
	19,791,080.40	19,791,080.40	8,175,000.00	8,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Reabilitare si modernizare Parc	58,800,423.07	66,635,889.94	50,128,216.00										50,128,216.00	50,128,216.00									
Cancicov, aplicatie PRNE 2021-2027	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36,709,138.11	37,283,634.91	30,464,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,464,279.00	30,464,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Reabilitare şi modernizare Parc Gheraiesti din	41,675,008.05	41,630,635.32	33,224,101.00					11,753,000.00					21,471,101.00	21,471,101.00									
Municipiul Bacau;	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Desfiintare constructii existente, aplicatie PRNE 2021 - 2027	26,258,752.74	24,722,512.06	21,753,000.00	0.00	0.00	0.00	0.00	11,753,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Modernizare si reabilitare imobil	10,169,662.40	10,169,662.40																					
"Centru de Tineret" Bacau	0	0	1,000.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,668,072.56	5,668,072.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Obtinere Autorizatie de securitate	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la incendiu - Bazinul de inot	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Reabilitare şi modernizare locuri de	161,535.58	597,794.98	592,005.00	434,794.00	0.00	0.00	157,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
joacă existente – Parc Bicaz nr. 136	30,259.79	275,198.96	275,198.00	275,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 şi modernizare locuri	262,747.56	620,748.64	615,002.00	356,748.00	0.00	0.00	258,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
de joacă existente – Parc Papagal	44,769.81	172,964.31	172,964.00	0.00	0.00	0.00	172,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Reabilitare şi modernizare locuri	277,950.19	695,237.83	689,468.00	416,237.00	0.00	0.00	273,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
de joacă existente – Parc Milcov	72,319.89	232,304.21	232,304.00	0.00	0.00	0.00	232,304.00	0.00	0.00	0.00	0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol .24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
12. 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	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13. Reabilitare și modernizare locuri de joacă existente – Parc Poet Carlova Vasile	352,153.53 71,104.47	884,146.36 354,981.57	878,326.00 354,981.00	530,146.00 354,981.00	0.00 0.00	0.00 0.00	348,180.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 și modernizare locuri de joacă existente – Parc str. Bradului, nr. 52	385,208.08 65,997.72	1,057,091.96 256,276.00	1,051,314.00 256,276.00	758,091.00 0.00	0.00 0.00	0.00 0.00	293,223.00 256,276.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	250,000.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Amenajare hidrotehnica Insula de Agrement-sistem fantani arteziene si iluminat	250,000.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	13,628,473.0 0 0.00	13,628,473.0 0 0.00	13,628,473.0 0 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,365,181.00 0.00	0.00 0.00	551,153.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,712,139.00 0.00	487,308.00 0.00	165,000.00 0.00	4,773,500.00 0.00	0.00 0.00	600,000.00 0.00	1,686,331.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
68.02	6,402,063.27 197,254.40	6,402,063.27 197,254.40	5,963,604.00 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 0.00	5,958,604.00 0.00	5,672,264.00 0.00	0.00 0.00	286,340.00 0.00	0.00 0.00	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	5,000.00 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	5,000.00 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	5,958,604.00 0.00	5,958,604.00 0.00	5,958,604.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,958,604.00 0.00	5,672,264.00 0.00	0.00 0.00	286,340.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
70.02	84,073,601.24 75,590,876.33	89,591,715.67 75,248,076.54	17,696,778.00 13,387,442.00	0.00 0.00	0.00 0.00	6,835,000.00 6,835,000.00	5,903,800.00 3,917,479.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,957,978.00 2,634,963.00	0.00 0.00	0.00 0.00	2,295,000.00 56,985.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,662,978.00 2,577,978.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol .24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
TOTAL, din care :																							
A.OBIECTIVE IN CONTINUARE	74,952,002.19 71,409,184.25	80,555,116.62 71,066,384.46	14,367,278.00 13,387,442.00	0.00 0.00	0.00 0.00	6,835,000.00 6,835,000.00	4,259,300.00 3,917,479.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,272,978.00 2,634,963.00	0.00 0.00	0.00 0.00	695,000.00 56,985.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,577,978.00 2,577,978.00	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	7,885,000.00 7,885,000.00	0.00 0.00	0.00 0.00	6,835,000.00 6,835,000.00	1,050,000.00 1,050,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	2,445,000.00 1,806,985.00	0.00 0.00	0.00 0.00	0.00 0.00	1,750,000.00 1,750,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	695,000.00 56,985.00	0.00 0.00	0.00 0.00	695,000.00 56,985.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3. Obtinere Autorizatie de securitate la incendiu-Piata Sud	60,739.00 60,739.00	772,482.55 327,365.30	463,100.00 327,365.00	0.00 0.00	0.00 0.00	0.00 0.00	463,100.00 327,365.00	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	0.00 0.00	0.00 0.00	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	172,300.00 162,874.00	0.00 0.00	0.00 0.00	0.00 0.00	172,300.00 162,874.00	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	0.00 0.00	0.00 0.00	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	3,803,282.30 3,603,282.30	4,215,957.25 3,501,382.64	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26"- Bloc din str. Aviatorilor nr. 26	3,759,241.76 3,559,241.76	4,170,030.84 3,465,537.96	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol .24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
7. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 28	3,803,282.30 3,603,282.30	4,212,308.43 3,500,623.08	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. "Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30"- Bloc din str. Aviatorilor nr. 30	3,789,463.25 3,589,463.25	4,204,305.86 3,494,941.07	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. "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	1,610,586.00 1,610,586.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,610,586.00 1,610,586.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,610,586.00 1,610,586.00	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	967,392.00 967,392.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	967,392.00 967,392.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	967,392.00 967,392.00	0.00 0.00
11. Obtinere Autorizatie de securitate la incendiu - Piata Centrala	1,380,981.55 627,240.09	1,380,981.55 627,240.09	723,900.00 627,240.00	0.00 0.00	0.00 0.00	0.00 0.00	723,900.00 627,240.00	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	0.00 0.00	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol .24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
B. OBIECTIVE NOI	6,057,099.05 4,181,692.08	5,972,099.05 4,181,692.08	265,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	265,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
1. Amenajare spatiu comunitar, str. Progresului nr. 12	5,972,099.05 4,181,692.08	5,972,099.05 4,181,692.08	180,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00 0.00	0.00 0.00	0.00 0.00	180,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. Modernizare Sector Legume- Fructe Piata Centrala, str. Pietii nr. 1, Bacau	85,000.00 0.00	0.00 0.00	85,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	85,000.00 0.00	0.00 0.00	0.00 0.00	85,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
C. ALTE CHELTUIELI DE INVESTITII	3,064,500.00 0.00	3,064,500.00 0.00	3,064,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,644,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,420,000.00 0.00	0.00 0.00	0.00 0.00	1,335,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	85,000.00 0.00	0.00 0.00
74.02	288,672,800.22 216,135,942.31	316,824,722.84 225,600,524.91	63,550,351.00 52,213,605.00	20,500,960.00 20,500,960.00	0.00 0.00	0.00 0.00	3,035,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40,014,391.00 31,712,645.00	0.00 0.00	0.00 0.00	250,000.00 0.00	34,832,289.00 29,430,645.00	0.00 0.00	0.00 0.00	3,832,102.00 1,282,000.00	0.00 0.00	1,100,000.00 1,000,000.00	0.00 0.00
TOTAL, din care :																							
A.OBIECTIVE IN CONTINUARE	284,617,698.22 216,135,942.31	312,769,620.84 225,600,524.91	59,495,249.00 52,213,605.00	20,500,960.00 20,500,960.00	0.00 0.00	0.00 0.00	1,780,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,214,289.00 31,712,645.00	0.00 0.00	0.00 0.00	0.00 0.00	34,832,289.00 29,430,645.00	0.00 0.00	0.00 0.00	1,382,000.00 1,282,000.00	0.00 0.00	1,000,000.00 1,000,000.00	0.00 0.00
1. Inchidere Celula 1 din cadrul Depozitului conform de deseuri Bacau	24,945,499.00 19,591,075.00	45,038,401.18 29,055,657.60	20,500,960.00 20,500,960.00	20,500,960.00 20,500,960.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. 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	487,000.00 487,000.00	487,000.00 487,000.00	487,000.00 487,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	487,000.00 487,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	487,000.00 487,000.00	0.00 0.00	0.00 0.00	0.00 0.00
3. 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	668,000.00 668,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	668,000.00 668,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	668,000.00 668,000.00	0.00 0.00	0.00 0.00	0.00 0.00

Denumire obiectiv	Valoare totala	Valoare totala actualizata	Plan 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol .24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
4. 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	227,000.00 127,000.00	227,000.00 127,000.00	227,000.00 127,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	227,000.00 127,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	227,000.00 127,000.00	0.00 0.00	0.00 0.00	0.00 0.00
5. 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	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	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 1,000,000.00	0.00 0.00
6. 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	36,432,289.00 29,430,645.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	34,832,289.00 29,430,645.00	0.00 0.00	0.00 0.00	0.00 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
7. Ecologizarea si reintroducerea in circuitul natural/ tehnologic a fostului bazin de permeat si ape pluviale, din depozitul ecologic de deseuri Bacau	180,000.00 0.00	180,000.00 0.00	180,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	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 T56	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	24
C. ALTE CHELTUIELI DE INVESTITII	4,055,102.00 0.00	4,055,102.00 0.00	4,055,102.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,255,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,800,102.00 0.00	0.00 0.00	0.00 0.00	250,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,450,102.00 0.00	0.00 0.00	100,000.00 0.00	0.00 0.00
81.02	187,097,248.23 140,093,372.43	157,288,644.95 137,332,493.57	66,644,326.00 51,011,503.00	0.00 0.00	0.00 0.00	0.00 0.00	735,929.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,650,711.00 3,033,693.00	51,257,686.00 47,977,810.00	45,276,491.00 44,909,108.00	0.00 0.00	1,730,000.00 0.00	3,555,269.00 2,845,876.00	0.00 0.00	0.00 0.00	695,926.00 222,826.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																							
A.OBIECTIVE IN CONTINUARE	155,705,616.64 137,059,679.12	156,163,161.95 137,332,493.57	50,868,132.00 47,977,810.00	0.00 0.00	0.00 0.00	0.00 0.00	450,929.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,417,203.00 47,977,810.00	44,909,108.00 44,909,108.00	0.00 0.00	1,730,000.00 0.00	3,555,269.00 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
1. 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	1,275,851.00 796,857.00	0.00 0.00	0.00 0.00	0.00 0.00	191,377.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,084,474.00 796,857.00	0.00 0.00	0.00 0.00	0.00 0.00	1,084,474.00 796,857.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2. 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	44,909,108.00 44,909,108.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	44,909,108.00 44,909,108.00	44,909,108.00 44,909,108.00	0.00 0.00	0.00 0.00	0.00 0.00	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. 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	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
4. 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	1,730,347.00 1,049,019.00	0.00 0.00	0.00 0.00	0.00 0.00	259,552.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,470,795.00 1,049,019.00	0.00 0.00	0.00 0.00	0.00 0.00	1,470,795.00 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
5. 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	2,730,000.00 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	0.00 0.00	2,730,000.00 1,000,000.00	0.00 0.00	0.00 0.00	1,730,000.00 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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
B. OBIECTIVE NOI	30,266,148.59 3,033,693.31	0.00 0.00	14,650,711.00 3,033,693.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,650,711.00 3,033,693.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 statie electrica de 6kVservicii comune si racorduri dinSACET Bacau	30,266,148.59 3,033,693.31	0.00 0.00	14,650,711.00 3,033,693.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,650,711.00 3,033,693.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	1,125,483.00 0.00	1,125,483.00 0.00	1,125,483.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	285,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	840,483.00 0.00	367,383.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	473,100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
84.02	912,678,354.52 452,321,957.16	992,854,545.85 490,588,660.39	222,435,620.00 102,522,533.00	55,034,375.00 49,684,782.00	0.00 0.00	0.00 0.00	13,299,111.00 4,667,459.00	8,148,982.00 7,932,806.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	145,953,152.00 40,237,486.00	119,426,197.00 37,237,486.00	2,842,000.00 2,800,000.00	8,540,085.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,144,870.00 0.00	0.00 0.00
TOTAL, din care :																							
A.OBIECTIVE IN CONTINUARE	813,736,975.52 452,321,957.16	893,913,166.85 490,588,660.39	123,494,241.00 102,522,533.00	55,034,375.00 49,684,782.00	0.00 0.00	0.00 0.00	7,875,407.00 4,667,459.00	7,932,806.00 7,932,806.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52,651,653.00 40,237,486.00	40,949,906.00 37,237,486.00	2,800,000.00 2,800,000.00	5,892,904.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,008,843.00 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	1,850,010.00 1,850,010.00	0.00 0.00	0.00 0.00	0.00 0.00	1,850,010.00 1,850,010.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	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	2,096,172.00 2,096,172.00	0.00 0.00	0.00 0.00	0.00 0.00	2,096,172.00 2,096,172.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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 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	23,930,391.00 23,930,391.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,752,102.00 7,752,102.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,178,289.00 16,178,289.00	16,178,289.00 16,178,289.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Modernizarea statiilor de transport public, aplicatie POR	12,787,700.38 3,414,635.24	12,787,700.38 3,414,635.24	2,800,000.00 2,800,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,800,000.00 2,800,000.00	0.00 0.00	2,800,000.00 2,800,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6. 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	17,739,901.00 17,739,901.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,704.00 180,704.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17,559,197.00 17,559,197.00	17,559,197.00 17,559,197.00	0.00 0.00	0.00 0.00	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol .24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
7. Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	30,431,598.68 27,289,381.66	56,296,634.63 34,537,361.85	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	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
8. 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	1,280,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	800,000.00 0.00	0.00 0.00	0.00 0.00	800,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9. 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	1,200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200,000.00 0.00	0.00 0.00	0.00 0.00	1,200,000.00 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
10. 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	11,336,124.00 8,420,661.00	10,685,756.00 8,420,661.00	0.00 0.00	0.00 0.00	650,368.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau - Cartier Gheraiesti - Lilieci - Hemeius, aplicatie PRNE 2021-2027	67,989,406.55 40,697,220.32	67,989,406.55 40,697,220.32	4,339,162.00 3,500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,339,162.00 3,500,000.00	4,339,162.00 3,500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12. Montare panouri fonoabsorbante-Pasaj Letea, muncipiul Bacau	19,930,194.26 17,713,794.71	19,930,194.26 17,713,794.71	8,809,559.00 8,568,559.00	8,568,559.00 8,568,559.00	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	0.00 0.00	0.00 0.00	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
13. Parcare str. 9 Mai-Bdul Unirii-Resistematizare	57,619,724.41 46,916,770.68	59,374,974.41 46,916,770.68	23,402,041.00 23,402,041.00	23,397,041.00 23,397,041.00	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	0.00 0.00	0.00 0.00	0.00 0.00	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 etapa I - str. Garofitei-str. Castanilor- str. Marasesti	14,435,536.11 9,298,521.25	15,899,997.43 9,454,798.91	14,408,751.00 9,454,798.00	12,383,019.00 9,298,521.00	0.00 0.00	0.00 0.00	420,127.00 156,277.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,605,605.00 0.00	0.00 0.00	0.00 0.00	1,605,605.00 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
15. Reabilitare si modernizare pasaj gara	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	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
16. Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau-etapa a II a, aplicatie POR 2021-2027	79,831,063.20 0.00	79,831,063.20 0.00	2,468,258.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,468,258.00 0.00	2,468,258.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. 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	3,098,093.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,098,093.00 0.00	0.00 0.00	0.00 0.00	89,250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,008,843.00 0.00	0.00 0.00	0.00 0.00
18. Supralargire strada Dr. Victor Babes	4,461,900.90 2,865,065.08	4,461,900.90 2,865,065.08	220,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	220,000.00 0.00	0.00 0.00	0.00 0.00	220,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
19. Amenajare 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	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
20. 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	1,545,049.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,545,049.00 0.00	0.00 0.00	0.00 0.00	1,545,049.00 0.00	0.00 0.00	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 2026																				
			Total plan 2026 col.5ùcol. 14	finantat din:																			
				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 60	Excedent Titlul 56	Excedent Titlul 55	Total alocatii bugetare col.15ùcol.24	Program finantare nerambursabil Titlul 56	Program finantare nerambursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transferi de la alte autoritati T56	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	24
21. 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	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
22. 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	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
23. 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	710,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	480,000.00 280,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	230,000.00 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 0.00	0.00 0.00	0.00 0.00
24. Resistematizare zona piata Revolutiei- Mihai Viteazu	341,530.00 0.00	341,530.00 0.00	341,530.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	341,530.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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. Amplasare temporara a statiilor de reincarcare pentru autobuze si microbuze electrice	1,311,200.00 0.00	1,311,200.00 0.00	1,311,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,311,200.00 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 0.00	0.00 0.00	0.00 0.00	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	98,941,379.00 0.00	98,941,379.00 0.00	98,941,379.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,423,704.00 0.00	216,176.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	93,301,499.00 0.00	78,476,291.00 0.00	0.00 0.00	42,000.00 0.00	2,647,181.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,136,027.00 0.00	0.00 0.00

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMANIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2B
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			35,420,910.00	0.00	0.00	415,383.00	0.00	0.00	0.00	0.00	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	Dezvoltare software pentru managementul documentelor si implementarea API- ului pentru certificatul de urbanism	Buc	1	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	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Usa intrare - Compartiment Informare Cetateni	Buc	1	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	0.00	0.00	0.00	0.00		
71.01.30	3	Sistem control acces, inclusiv montaj	Buc	1	0.00	0.00	0.00	72,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Sistem alarma (sistem antiefractie) caserie, inclusiv montaj	Buc	1	0.00	0.00	0.00	36,300.00	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		
71.01.30	5	Sistem supraveghere, inclusiv montaj	Buc	1	0.00	0.00	0.00	36,300.00	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		
71.01.30	6	Achizitie imobil din Municipiul Bacau, Str. Pictor Aman, nr. 94C, Judetul Bacau - CF Colectiv - 62021 -C1	Buc	1	35,420,910.00	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	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	7	Server virtualizare- Compartiment IT	Buc	1	0.00	0.00	0.00	127,250.00	0.00	0.00	0.00	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	Router backup- Compartiment IT	Buc	1	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	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	Hard disk stocare- Compartiment IT	Buc	10	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Licenta sistem de operare- Compartiment IT	Buc	350	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	0.00	0.00		
		Total 71.01.30			**35,420,910.00**	**0.00**	**0.00**	**415,383.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**900,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	1	Platforma integrată pentru Digitalizarea și Automatizarea Proceselor din Administrația Publică, aplicatie PRNE - Sistem IT, licente, consultanta , echipamente, elaborare cerere de finantare, SF	Buc	1	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Servicii de elaborare reactualizare PUG	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																				Plati Efectuate	
					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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		TOTAL			35,420,910.00	0.00	0.00	415,383.00	900,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			38,236,293.00																				

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

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PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA
JUDEȚUL BACĂU
MUNICIPIUL BACĂU
CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2C
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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		
		Total 71.01.30			0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			30,000.00																				

DIRECTIA TEHNICĂ
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ADRIAN GABOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2C1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

54.02.50 - Alte servicii publice generale

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																				Plati Efectuate	
					Credite bancare intern e Titlul 71	Credite bancare intern e 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 T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
72.01.01	1	Infiintarea Organizatiei de Management al Destinatiei"INIMA MOLDOVEI"- contributia Municipiului Bacau la patrimoniul initial	Buc	1	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	0.00	0.00	0.00	0.00	0.00		
		Total 72.01.01			**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL			**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 23)			**245,000.00**																				

DIRECȚIA TEHNICĂ
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ANEXA 2D1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 intern e Titlul 71	Credite bancare intern e 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	Transferuri de la alte autoritati T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	1	Reinnoire domeniu "politialocalabc.ro" rotld- Politia locala	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	2	Reinnoire certificat ssl - politialocalabc.ro- Politia locala	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	3	Licenta antivirus - Politia locala	Buc	80	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	0.00	0.00		
51.02.29	4	Licente soft de management al dispozitivelor mobile - mdm (telefoane, tablete)- Politia locala	Buc	160	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		
51.02.29	5	Licente soft-utilizare pt platforma securizata -coordonare operativa in timp real- Politia locala	Buc	131	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		
51.02.29	6	Aparat aer conditionat inclusiv manopera demontare/montare- Politia locala	Buc	2	0.00	0.00	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		
51.02.29	7	Laptop- Politia locala	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
51.02.29	8	Kit placa de baza+procesor+ram-Politia locala	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	9	Server- Politia locala	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	10	Monitor led 4k diagonala 138cm-monitorizare video- Politia locala	Buc	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	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	153,500.00	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	0.00	0.00	153,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			153,500.00																				

DIRECȚIA TEHNICĂ
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PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA
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SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2D2
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	122,029.00	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	Motocoasa - Birou Situatii de Urgenta, PSI si Protectie Civila	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Drujba - Birou Situatii de Urgenta, PSI si Protectie Civila	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Motopompa - Birou Situatii de Urgenta, PSI si Protectie Civila	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Defibrilator semiatomat extern cu comanda vocala in limba romana, consumabile si cutie de interior fixare perete - Birou Situatii de Urgenta, PSI si Protectie Civila	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	111,829.00	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	0.00	122,029.00	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	0.00	122,029.00	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 ÷ 23)			122,029.00																				

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

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ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2E1
LA HOTĂRÂREA NR. 195 DIN 13.04.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	198,894.00	0.00	0.00	0.00	0.00	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	Centrala termica (inclusiv montaj)- Gradinita cu program prelungit "Lizuca", structura a Scolii Gimnaziale Ion Creanga	Buc	1	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	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Cuptor profesional- Gradinita Letea	Buc	1	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Masina de curatat cartofi- Gradinita Lizuca	Buc	1	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Frigider- Gradinita Lizuca	Buc	1	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Uscator de rufe- Gradinita Lizuca	Buc	1	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	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Cuptor electric- Gradinita cu program prelungit nr. 24	Buc	1	0.00	0.00	0.00	20,019.00	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		
71.01.30	7	Hota profesionala- Gradinita cu program prelungit nr. 24	Buc	1	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		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																				Plati Efectuate	
					Credite bancare intern e Titlul 71	Credite bancare intern e 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 T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	8	Lift alimente, inclusiv montaj-Gradinita cu program prelungit „RAZA DE SOARE"	Buc	1	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	198,894.00	0.00	0.00	0.00	0.00	0.00	0.00	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	631,712.00	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		
71.01.30	1	Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar - 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	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	0.00	0.00	0.00		
71.01.30	2	Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar- 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	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	0.00	0.00	0.00		
71.01.30	3	Demolare si construire Gradinita cu program prelungit nr. 18, Municipiul Bacau - 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	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	4	Expertiza tehnica cladire- Gradinita cu program prelungit nr. 12	Buc	1	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	631,712.00	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		
		TOTAL			0.00	0.00	0.00	830,606.00	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		
		TOTAL GENERAL (col 5 ÷ 23)			840,606.00																					

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL *

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E2
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			**0.00**	**0.00**	**0.00**	**120,961.00**	**0.00**	**0.00**	**14,872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.03	1	Plita cu cuptor - Scoala Gimnaziala "Alecu Russo"	Buc	1	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	0.00		
71.01.03	2	Container extern de depozitare - Scoala Gimnaziala "Alecu Russo"	Buc	1	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	0.00		
		Total 71.01.03			**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
71.01.30	3	Licenta Office- Scoala Gimnaziala "George Bacovia"	Buc	2	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	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 "Spiru Haret"	Buc	1	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	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
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 "Domnita Maria"	Buc	1	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	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 "Miron Costin"	Buc	1	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 "Mihai Dragan"	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	3,872.00	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	Cazan/ centrala termica, inclusiv montaj- Scoala Gimnaziala "MIHAIL SADOVEANU"	Buc	1	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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 "Mihail Sadoveanu"	Buc	1	0.00	0.00	0.00	8,083.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	10	Sistem de porti handbal- baschet-teren de sport multifunctional, scoala "Nicu Enea", in subordinea Liceului Tehnologic "PETRU RARES"	set	1	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	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**	**70,961.00**	**0.00**	**0.00**	**14,872.00**	**0.00**	**0.00**	**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**	**30,000.00**	**106,158.00**	**0.00**	**531,000.00**	**78,000.00**	**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	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	78,000.00	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 Scolii Gimnaziale Alecu Russo - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale C. Platon - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	Transferi de la alte autoritati T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	4	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale George Bacovia si a Gradinitei - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	5	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale G.M. Cancicov - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	6	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Al. cel Bun- doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale M. Sadoveanu- doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Al. I. Cuza - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie PRNE 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	106,158.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	10	Reabilitare si modernizare Scoala Gimnaziala "Spiru Haret"- corp scoala, sala de sport si amenajari exterioare- DALI, documentatii cadastrale, 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	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		
71.01.30	11	Amenajare mini-teren de sport-Scoala Generala "Domnita Maria"- doc. cadastrala, taxe OCPI, SF, studii geo, topo, doc. CU, avize, taxe, acorduri etc	Buc	1	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Amenajare mini-teren de sport-Scoala Gimnaziala "Mihail Sadoveanu"- doc. cadastrala, taxe OCPI, SF, studii geo, topo, doc. CU, avize, taxe, acorduri etc	Buc	1	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	30,000.00	106,158.00	0.00	531,000.00	78,000.00	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	150,961.00	106,158.00	0.00	545,872.00	78,000.00	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 ÷ 23)			880,991.00																				

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Intocmit,
Consilier Superior,
Vasilica MACRI

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2E3
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii suborodonate titlu 51	Transferuri catre alte institutii suborodonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	390,892,00	0.00	0.00	7,772.00	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		
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	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 autorit ati T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
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	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Servicii de 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	3,872.00	0.00	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	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	7,950.00	0.00	0.00	0.00	0.00	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	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	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Cabina poarta- Colegiul National "V. ALECSANDRI"	Buc	1	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	8	Marimba bass pentru olimpiade si concursuri- Colegiul National de Arta "GEORGE APOSTU"	Buc	1	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Chitara Clasica pentru olimpiade si concursuri- Colegiul National de Arta "GEORGE APOSTU"	Buc	1	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	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Poarta culisanta de intrare din strada Ateneului 4.80/2.10, inclusiv montaj- Colegiul National de Arta "GEORGE APOSTU"	Buc	1	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	11	Poarta cale de acces din strada Razboieni 1.70-2.50, inclusiv montaj - Colegiul National de Arta "GEORGE APOSTU"	Buc	1	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	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	Masina profesionala de spalat vase pentru cantina liceului- Colegiul National "FERDINAND I"	Buc	1	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Hota profesionala- Colegiul National "FERDINAND I"	Buc	1	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	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Masina de curatat cartofi- Colegiul National "FERDINAND I"	Buc	1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	Vitrina frigorifica- Colegiul National "FERDINAND I"	Buc	1	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	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	16	Gratar electric- Colegiul National "FERDINAND I"	Buc	1	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	Aspirator profesional- Liceul Tehnologic "DUMITRU MANGERON"	Buc	1	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	18	Masina de spalat vase profesionala- Liceul Tehnologic "DUMITRU MANGERON"	Buc	1	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	0.00		
71.01.30	19	Hota profesionala - Liceul Tehnologic "DUMITRU MANGERON"	Buc	1	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	0.00		
71.01.30	20	Aparat de aer conditionat - Liceul Tehnologic "DUMITRU MANGERON	Buc	5	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	21	Hota bucatarie, cantina- Colegiul "MIHAI EMINESCU"	Buc	1	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	22	Robot de bucatarie, de curatat cartofi, cantina- Colegiul "MIHAI EMINESCU"	Buc	1	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	23	Malaxor bucatarie- Colegiul "MIHAI EMINESCU"	Buc	1	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	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	24	Pat spital nursing- Colegiul "MIHAI EMINESCU"	Buc	2	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	25	Manechin medical nursing- Colegiul "MIHAI EMINESCU"	Buc	1	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	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	26	Aparat EKG 600 nursing- Colegiul "MIHAI EMINESCU"	Buc	1	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	27	Defibrilator- Colegiul "MIHAI EMINESCU"	Buc	1	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	28	Sistem panouri baschet, reglabile- Colegiul Economic "Ion Ghica"	Buc	2	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	29	Spalator/ Chiuveta inox cu doua cuve- Colegiul Economic "Ion Ghica"	Buc	2	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	30	Cabina paza- Colegiul National "Gheorghe Vranceanu"	Buc	1	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	390,892.00	0.00	0.00	7,772.00	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		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	60,000.00	2,468,772.00	0.00	316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	1,199,405.00	0.00	0.00	7,800.00	0.00		
71.01.30	1	Amenajare si utilare a spatiilor din curtea Liceului cu Program Sportiv - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Amenajare si utilare a spatiilor din curtea Colegiului National Pedagogic "Stefan cel Mare" - doc. cadastrale, taxe OCPI, SF/DALI, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	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	393,765.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	4	Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie PRNE 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	73,986.00	0.00	0.00	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 si reabilitare Colegiul National "Ferdinand I", aplicatie PRNE 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	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	0.00	0.00		
71.01.30	6	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	242,000.00	795,640.00	0.00	0.00	0.00	0.00		
71.01.30	7	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	1,624,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	8	KarpenHub- Centru de conexiune culturala- SF, documentatie CU, avize, acorduri etc	Buc	1	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Reabilitare si eficientizare energetica Corp C3 (Camin)- Liceul Tehnologic "Dumitru Mangeron"- DALI, actualizare 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	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Dezvoltare campus integrat pentru invatamant dual in Municipiul Bacau, aplicatie PNRR - doc. cadastrala, taxe OCPI, SF, 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	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		
		Total 71.01.30			0.00	0.00	0.00	60,000.00	2,468,772.00	0.00	316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	1,199,405.00	0.00	0.00	7,800.00	0.00		
		TOTAL			0.00	0.00	0.00	450,892.00	2,468,772.00	0.00	323,772.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	1,199,405.00	0.00	0.00	7,800.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			4,692,641.00																						

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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Vasilica MACRI

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ANEXA 2E4
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Plita/ aragaz profesional - Cresa Scoala nr. 9	Buc	1	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			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	100,000.00	0.00	0.00	0.00	0.00		
71.01.30	1	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	50,000.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																			Plati Efectuate	
					Credite bancare interne Titlul 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	2	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	50,000.00	0.00	0.00	0.00	0.00		
71.01.30	3	Demolare si construire Cresa nr. 3, Municipiul Bacau - 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	0.00	0.00		
71.01.30	4	Cresa modulara cu capacitate de 60 de locuri- Scoala Gimnaziala nr. 9- doc. cadastrala, taxe OCPI, SF, studii geo, topo, doc. CU, avize, taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			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	100,000.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	20,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			280,000.00																				

DIRECȚIA TEHNICĂ
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ROMICĂ-LUCIAN CHINDRUȘ

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CONSILIUL LOCAL BACĂU

ANEXA 2F
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			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	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	69,116.00	0.00	0.00	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	19,007.00	0.00	0.00	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	25,109.00	0.00	0.00	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	107,100.00	0.00	0.00	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	26,597.00	0.00	0.00	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	13,923.00	0.00	0.00	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	23,205.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
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	48,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	9,996.00	0.00	0.00	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	42,391.00	0.00	0.00	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	17,612.00	0.00	0.00	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	22,819.00	0.00	0.00	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	34,778.00	0.00	0.00	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	6,902.00	0.00	0.00	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	7,497.00	0.00	0.00	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	47,657.00	0.00	0.00	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	522,261.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			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	0.00	0.00		
51.02.28	1	Surse regenerabile de energie si stocarea energiei la Spitalul de Pneumoftiziologie Bacau - 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	Buc	1	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	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	267,000.00	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	0.00	0.00	0.00	0.00	789,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			789,261.00																				

DIRECȚIA TEHNICĂ
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CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	1	Practicabil - Teatrul Municipal Bacovia	Buc	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	2	Structura Tress - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	3	Draperii - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	4	Ștangă - Teatrul Municipal Bacovia	Buc	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	5	Consola de lumini MA LIGHTING GRAND MA3 - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	6	Proiector cap mobil tip spot profile - Teatrul Municipal Bacovia	Buc	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	7	Proiector in plan convex - Teatrul Municipal Bacovia	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2G1

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																				Plati Efectuate	
					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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
51.02.29	8	Consola sunet mixer - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	9	Sistem sonorizare Audio Event - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	10	Microfon wireless - Teatrul Municipal Bacovia	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	11	Microfon wireless 60 canale - Teatrul Municipal Bacovia	Buc	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	12	Moving Head - Teatrul Municipal Bacovia	Buc	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	13	Moving Head Spot - Teatrul Municipal Bacovia	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	14	Bara led - Teatrul Municipal Bacovia	Buc	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	15	Masina de vant - Teatrul Municipal Bacovia	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	16	Tableta - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	17	Sistem Badypack (Lavallera) - Teatrul Municipal Bacovia	Buc	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	18	Videoproiector - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	19	Lentila adiacenta wide - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	20	Lentila adiacenta spot - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,895.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
51.02.29	21	Suport videoproiector ELPMB84-EB -PU2200 - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	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		
51.02.29	22	Software videoproiectie - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	23	Laptop I7 6 Core 3.7GHz - Teatrul Municipal Bacovia	Buc	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	24	Camera foto - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	25	Covor scena - Teatrul Municipal Bacovia	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51.02.29	26	Microfon fond - Teatrul Muncipal Bacovia	set	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00	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	1,686,331.00	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	1,105,000.00	0.00	0.00	0.00	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	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	1,105,000.00	0.00	0.00	0.00	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	1,105,000.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25	
		TOTAL			0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	1,686,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL GENERAL (col 5 ÷ 23)			2,791,331.00																					

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G2
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

67.02.03.30 - Alte servicii culturale

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																				Plati Efectuate	
					Credite bancare interne Titlul 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	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	Ecran LED- Teatrul de Vara Bacau	Buc	1	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	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	165,000.00	0.00	0.00	0.00	0.00	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	165,000.00	0.00	0.00	0.00	0.00	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 ÷ 23)			165,000.00																				

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL *

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G3
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	2,665,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	1	Tractor agricol - Sectia Parcuri, Spatii Verzi	Buc	1	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	2	Remorca agricola basculabila - Sectia Parcuri, Spatii Verzi	Buc	1	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	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 71.01.02			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	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	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		
71.01.30	4	Motocoasa - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	10	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		
71.01.30	5	Motofoarfece - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	10	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	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	6	Motofierastrau - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	10	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	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Masina de tuns gazon - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	10	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Scarificator - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	3	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	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Semanatoare mecanica (motocultor) - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	1	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	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Aspirator/suflanta frunze - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	6	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	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	11	Tractoras tuns gazon - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	6	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		
71.01.30	12	Pompa apa-motopompa - Insula de Agrement - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	6	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Masa de ping pong pentru exterior - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	10	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	14	Pompa reciclare apa - Fantana arteziana Insula de Agrement - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	2	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	0.00	0.00	0.00	0.00	0.00		
71.01.30	15	Masina de tuns gazon cu turbina de aspirare si colector - Structura Baze Sportive si de Agrement Parcuri	Buc	1	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		
71.01.30	16	Masina de tuns iarba cu sistem de colectare - Structura Baze Sportive si de Agrement Parcuri	Buc	1	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	0.00	0.00	0.00	0.00	0.00		
71.01.30	17	Tablou de insularizare aferent sistemului fotovoltaic (inclusiv montajul si punerea in functiune) - Athletic Park	Buc	1	0.00	0.00	0.00	4,990.00	0.00	0.00	0.00	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	Aspirator frunze cu montaj la platforma auto - Structura Baze Sportive si de Agrement Parcuri	Buc	1	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	0.00	0.00		
71.01.30	19	Firma luminoasa, inclusiv montaj- Hub Orizont	Buc	2	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	20	Tocator lateral - Sectia Parcuri, Spatii Verzi	Buc	1	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	0.00	0.00		
71.01.30	21	Aspirator si tocator de frunze cu motor termic- Sectia Parcuri, Spatii Verzi	Buc	5	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	0.00	0.00		
71.01.30	22	Tocator crengi- Sectia Parcuri, Spatii Verzi	Buc	1	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																				Plati Efectuate	
					Credite bancare intern e Titlul 71	Credite bancare intern e 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 autorlt ati T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	23	Sistem baschet mobil pe roti - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	Buc	4	0.00	0.00	0.00	86,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	24	Placa compactoare - Structura interventii, auto si utilaje	Buc	3	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	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	25	Masina de taiat asfalt/beton - Structura interventii, auto si utilaje	Buc	3	0.00	0.00	0.00	25,500.00	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		
71.01.30	26	Sistem supraveghere camere si transfer date, montaj inclus - Structura Interventii Auto si Utilaje	Buc	3	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	27	Sistem supraveghere camere si transfer date, montaj inclus, Baza Constantei - Structura Interventii Auto si Utilaje	Buc	1	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	28	Pompa fantana Ciupercute - Structura Interventii Auto si Utilaje	Buc	1	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	29	Complex de joaca si leagan, pe talpi (mobil) - Structura Interventii Auto si Utilaje	Buc	5	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	30	Picamer - Structura Interventii Auto si Utilaje	Buc	1	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		
71.01.30	31	Masina de carotat si accesorii - Structura Interventii Auto si Utilaje	Buc	1	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		
71.01.30	32	Compresor 200L - Structura Interventii Auto si Utilaje	Buc	1	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		
71.01.30	33	Generator portabil - Structura Interventii Auto si Utilaje	Buc	1	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	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	34	Porti fotbal pentru amenajare loc de joaca, pe talpi (mobile)- Structura Interventii Auto si Utilaje	Buc	10	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	35	Fileu volei cu stalpi pentru amenajare loc de joaca, pe talpi (mobil) - Structura Interventii Auto si Utilaje	Buc	2	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		
71.01.30	36	Set masa sah si banci - Structura Interventii Auto si Utilaje	Buc	6	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	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	37	Set masa sah si 2 scaune - Structura Interventii Auto si Utilaje	Buc	6	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		
71.01.30	38	Masa ping pong exterioara - Structura Interventii Auto si Utilaje	Buc	5	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	39	Suport bicicleta - Structura Interventii Auto si Utilaje	Buc	10	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	40	Echipament aparat de sudura cu fir complet echipat - Structura Interventii Auto si Utilaje	Buc	1	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	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**2,435,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**954,091.00**	**487,308.00**	**165,000.00**	**773,500.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**551,153.00**	**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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	1	Reabilitare şi modernizare Parc Gheraiesti din Municipiul Bacau; Desfiintare constructii existente, aplicatie PRNE 2021-2027 - Doc. cadastrale, taxe OCPI, DALI/ SF, studii topo, geo, audit financiar, publicitate, avize, acorduri, aplicatie finantare	Buc	1	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	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	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	551,153.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Reabilitare si modernizare Parc Cancicov, aplicatie PRNE 2021-2027- Doc. cadastrale, taxe OCPI, DALI/ SF, studii topo, geo, avize, acorduri, cerere de finantare, publicitate, audit, aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	195,285.00	0.00	0.00	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	954,091.00	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	0.00	0.00		

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					Credite bancare intern e Titlul 71	Credite bancare intern e 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 T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	5	Coridor pentru deplasari nemotorizate Promenada Bistritei, aplicatie PRNE 2021-2027- Doc. cadastrala, taxe OCPI, SF, expertiza tehnica, studii topo. geo, avize, acorduri, taxe, etc.	Buc	1	0.00	0.00	0.00	0.00	167,850.00	0.00	0.00	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	Construire Atletic Parc - dotari, servicii promovare, publicitate, audit financiar, consultanta, etc, aplicatie PR7	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	7	Reconversie hala Caex in Sala Sporturilor- DALI, expertiza tehnica, studii topo, geo, doc. CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	Extinderea Parcului 1 decembrie 1918- doc. cadastrala, taxe OCPI, SF, studii geo, topo, doc. CU, avize, taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	302,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Amenajare hidrotehnica Insula de Agrement- sistem fantani arteziene si iluminat- SF, studii geo, topo, avize, taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Amenajare loc de joaca pentru copii, inclusiv pentru copii cu dizabilitati, in Parcul Gheraiesti- SF, studii geo, topo, avize, taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	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**	**954,091.00**	**487,308.00**	**165,000.00**	**773,500.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**551,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

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					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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		TOTAL			0.00	0.00	0.00	3,619,181.00	487,308.00	165,000.00	773,500.00	0.00	600,000.00	0.00	0.00	0.00	551,153.00	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL GENERAL (col 5 ÷ 23)			6,196,142.00																				

DIRECȚIA TEHNICĂ
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PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2G4
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	476,000.00	0.00	0.00	0.00	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	Scena mobila tip remorca	Buc	1	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Cort pentru evenimente- dimensiune 3 mx3m	Buc	10	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Cort pentru evenimente- dimensiune 4 mx6m	Buc	2	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	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	476,000.00	0.00	0.00	0.00	0.00	0.00	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	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Centrul interactiv de stiinte- doc. cadastrala, taxe OCPI, SF, studii geo, topo, doc. CU, avize, taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 intern e Titlul 71	Credite bancare intern e 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 T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	476,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			4,476,000.00																				

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CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2H1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

68.02.04 - Asistenta acordata persoanelor in varsta

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																				Plati Efectuate	
					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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	3,339,250.00	0.00	0.00	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 "Ingrijire la domiciliu si sprijin pentru socializare - servicii integrate pentru persoanele varstnice din municipiul Bacau", finantat prin FSE + Programul de incluziune si demnitate sociala 2021-2027, prioritate P06 Servicii de suport pentru persoane varstnice, mysmis 348560- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	3,339,250.00	0.00	0.00	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	3,339,250.00	0.00	0.00	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	3,339,250.00	0.00	0.00	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 ÷ 23)			3,339,250.00																				

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

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CONSILIUL LOCAL BACĂU

ANEXA 2H2
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	604,200.00	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		
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	604,200.00	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		
		Total 71.01.30			0.00	0.00	0.00	0.00	604,200.00	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		
		TOTAL			0.00	0.00	0.00	0.00	604,200.00	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		
		TOTAL GENERAL (col 5 ÷ 23)			604,200.00																					

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ADRIAN GABOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Econet v1.0

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CONSILIUL LOCAL BACĂU

ANEXA 2H3
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

68.02.15.50 - Alte cheltuieli in domeniul prevenirii excluderii 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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	1,728,814.00	0.00	0.00	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	"Program de cooperare elvetiano-roman"- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	1,728,814.00	0.00	0.00	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	1,728,814.00	0.00	0.00	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	1,728,814.00	0.00	0.00	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 ÷ 23)			1,728,814.00																				

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ANEXA 2H4
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	36,340.00	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	Licenta Windows Server- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Sistem calcul complet - server contabilitate- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	4,840.00	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	Actualizare si facilitati noi in sistemul informatic privind salarizarea si contabilitatea- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Sistem de supraveghere video inclusiv Analiza Risc la Securitate fizica (montaj inclus) - Casuta Armonia, strada Livezilor 1B- DAS Bacau	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	0.00		
71.01.30	5	Sistem de supraveghere video inclusiv Analiza Risc la Securitate fizica (montaj inclus) - Casuta din strada Livezilor 4A - DAS Bacau	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	0.00		
71.01.30	6	Sistem alarma la efractie (montaj inclus)- Clubul Pensionarilor II din strada Aviatorilor- DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																				Plati Efectuate	
					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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	36,340.00	0.00	0.00	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	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	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	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		
71.01.30	2	Servicii de consultanta pentru implementarea proiectului Reabilitarea si modernizarea fostului Camin Letea, in vederea relocarii centrelor din subordinea DAS Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	286,340.00	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 ÷ 23)			286,340.00																				

DIRECȚIA TEHNICĂ
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SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2i1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	294,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	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	52,500.00	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		
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	230,000.00	0.00	0.00	0.00	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	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 28 - studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanță pentru întocmire cerere de finanțare/aplicație în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	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	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	4	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 30 - studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	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	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 17 - studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	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	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 26 - studii topo, geo, DALI, doc. cadastrala, doc. CU, expertiza tehnica, audit energetic, servicii de consultanţă pentru întocmire cerere de finanţare/aplicaţie în cadrul apelului de proiecte, taxe avize, acorduri etc.	Buc	1	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																			Plati Efectuate	
					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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
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	50,000.00	0.00	0.00	0.00	0.00		
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	35,000.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	294,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	294,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			379,500.00																				

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
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ADRIAN GABOR

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL *

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2i2
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			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	0.00	0.00	0.00	0.00		
71.01.30	1	Sistem control acces, inclusiv montaj- Targ auto- Obor Serbanesti	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	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	Sistem control acces, inclusiv montaj- Piata de Gross	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	3	Contor apa rece combinat DN 100/20mm- Piata Centrala	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	0.00		
		Total 71.01.30			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	0.00	0.00	0.00	0.00		
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	1,350,000.00	0.00	0.00	765,000.00	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	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	850,000.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
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	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		
71.01.30	3	Modernizare Sector Legume- Fructe Piata Centrala, str. Pietii nr. 1, Bacau- DALI, doc. cadastrale, taxe OCPI, expertiza tehnica, studii geo, topo, doc. CU, avize taxe, acorduri etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	4	Resistematizare zona Primaria Municipiului Bacau- Univeristatea "George Bacovia"- ISC Bacau- SF, expertiza tehnica, studii topo, geo, studiu de trafic, documentatii CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	1,350,000.00	0.00	0.00	765,000.00	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	1,350,000.00	0.00	0.00	1,335,000.00	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 ÷ 23)			2,685,000.00																				

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ANEXA 2J1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	1,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	1	Multifunctional dotat cu freza zapada si instalatie spalat stalpi-SMUP	Buc	1	0.00	0.00	0.00	1,205,000.00	0.00	0.00	0.00	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 71.01.02			0.00	0.00	0.00	1,205,000.00	0.00	0.00	0.00	0.00	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	1,205,000.00	0.00	0.00	0.00	0.00	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 ÷ 23)			1,205,000.00																					

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ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2J2
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		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	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			100,000.00																				

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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ANEXA 2J3
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca Rexterne Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	50,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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		
71.01.30	2	Sistem pilot de colectare a apelor meteorice in vederea reutilizarii - SF, studii topo, geo, doc CU, avize, acorduri, taxe etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	50,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	50,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			300,000.00																				

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

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Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2J4
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	1	Fumizare 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	60,000.00	0.00	0.00	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	2,095,853.00	0.00	0.00	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	143,397.00	0.00	0.00	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	150,852.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		Total 55.01.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,102.00	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	0.00	0.00	0.00	2,450,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			2,450,102.00																				

DIRECȚIA TEHNICĂ
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ADRIAN GABOR

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SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

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ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2K1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	285,000.00	367,383.00	0.00	0.00	0.00	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	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	367,383.00	0.00	0.00	0.00	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	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	285,000.00	0.00	0.00	0.00	0.00	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	285,000.00	367,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																				Plati Efectuate	
					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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca Re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		TOTAL			0.00	0.00	0.00	285,000.00	367,383.00	0.00	0.00	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 ÷ 23)			652,383.00																				

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ADRIAN GABOR

ROMÂNIA * JUDEȚUL BACĂU * MUNICIPIUL BACĂU CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2K2
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

81.02.50.00 -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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		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	473,100.00	0.00	0.00	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	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	2	Studiu pentru stabilirea zonelor unitare de incalzire in Municipiul Bacau	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
55.01.12	3	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	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																			Plati Efectuate	
					Credite bancare interne Titlul 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
55.01.12	4	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 - actualizare deviz general la faza SF, 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	25,000.00	0.00	0.00	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	473,100.00	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	0.00	0.00	0.00	473,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			473,100.00																				

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NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

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ROMÂNIA
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CONSILIUL LOCAL BACĂU

ANEXA 2L1
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		STUDII SI EXPERTIZE - total, din care:			0.00	0.00	0.00	1,824,435.00	1,156,616.00	42,000,00	899,700.00	0.00	0.00	0.00	0.00	216,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	1	Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta- Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/ SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	216,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	2	Modernizarea statiilor de transport public-Studiu de trafic, documentatie cadastrala, taxe OCPI, DALI/SF, expertiza tehnica, studiu topo, geo, avize, acorduri, taxe, intocmire cerere de finantare etc, aplicatie POR	Buc	1	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	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 intern e Titlul 71	Credite bancare intern e 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 T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	3	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	338,576.00	0.00	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	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	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		
71.01.30	5	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	1,028,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Cod ind.	Nr. Crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U. M.	Cant.	Valoare																			Plati Efectuate	
					Credite bancare intern e Titlul 71	Credite bancare intern e 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 T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	6	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	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		
71.01.30	7	Supralargire strada Dr. Victor Babes - actualizare DALI, documentatie cadastrala,studiu de trafic, taxe OCPI, 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	75,000,00	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	Amenajare sistem giratoriu in intersectia Dr. Al. Safran, strada Poligonului si strada A. Tolstoi - documentatie cadastrala,studiu de trafic, taxe OCPI, DALI/SF, expertiza tehnica, doc. CU, studii topo, geo, avize, acorduri, taxe, culoar de expropriere etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	204,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	9	Construire strapungere intre str. Aeroportului si Calea Dr. Alexandru Safran, din municipiul Bacau- studii geo, topo, doc. cadastrale, taxe OCPI, studii de solutie, doc.CU, SF, studii de trafic, taxe, avize, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	10	Montare panouri fonoabsorbante - Pasaj Letea- actualizare expertiza tehnica	Buc	1	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	11	Reabilitare si modernizare pasaj gara - doc. cadastrala, taxe OCPI, studii de teren, expertiza tehnica, DALI, verif. dali, doc. CU, doc. avize, taxe, acorduri etc.	Buc	1	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	12	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	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	13	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Veniamin Costache- str. Banatului- str. Energiei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	14	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei- doc. cadastrale, doc topo, geo, DALI/ SF, doc CU, taxe, avize, acorduri, etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	175,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 T56	Transferuri catre alte institutii suborodonate titlu 51	Transferuri catre alte institutii suborodonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.30	15	Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau - Cartier Gheraiesti - Lilieci - Hemeius, aplicatie PRNE 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	111,040.00	0.00	0.00	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	16	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	146,370.00	0.00	0.00	0.00	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	1,824,435.00	1,156,616.00	42,000.00	899,700.00	0.00	0.00	0.00	0.00	216,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	1,824,435.00	1,156,616.00	42,000.00	899,700.00	0.00	0.00	0.00	0.00	216,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			4,138,927.00																					

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2L2
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	3,548,357.00	0.00	0.00	1,147,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	1	Autoutilitara prevazuta cu instalatie de frig	Buc	1	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	2	Autoutilitara transport marfa N 1	Buc	1	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	3	Autoutilitara cu structura basculabila	Buc	2	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	0.00	0.00	0.00	0.00	0.00		
71.01.02	4	Utilaj special pentru ridicari autovehicule - Sectia Auto si utilaje	Buc	1	0.00	0.00	0.00	92,357.00	0.00	0.00	1,147,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	5	Autoutilitara cu prelata pentru transport caini capturati - Sectia Auto si utilaje	Buc	1	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	6	Autoutilitara cu 5 locuri, cu structura basculabila acoperita - Sectia Auto si utilaje	Buc	2	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.02	7	Robot/redresor auto 12V-24V - Sectia Auto si utilaje	Buc	1	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 intern e Titlul 71	Credite bancare intern e 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 T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
71.01.02	8	Compresor aer 200L - Sectia Auto si utilaje	Buc	1	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		
71.01.02	9	Generator curent pe benzina - Sectia Auto si utilaje	Buc	1	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	0.00	0.00	0.00	0.00		
71.01.02	10	Echipament aparat de sudura cu fir complet echipat - Sectia Auto si utilaje	Buc	1	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	0.00	0.00	0.00	0.00		
71.01.02	11	Motofierastrau cu acumulator 18V - Sectia Auto si utilaje	Buc	1	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	0.00	0.00	0.00	0.00	0.00		
71.01.02	12	Masina de carotat pe suport, 4350W - Sectia Auto si utilaje	Buc	1	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	0.00	0.00	0.00	0.00	0.00		
71.01.02	13	Carucior elevator manual - Sectia Auto si utilaje	Buc	1	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.02			**0.00**	**0.00**	**0.00**	**2,586,357.00**	**0.00**	**0.00**	**1,147,643.00**	**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	Instalatie completa cu pompa de apa pentru actionarea carotei si a unui set de 14 bucati carote- Sectia Auto si Utilaje	Buc	1	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	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	15	Echipamente pentru semaforizare, inclusiv montaj	set	3	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**962,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**77,319,675.00**	**0.00**	**599,838.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,136,027.00**	**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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
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	599,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,136,027.00	0.00	0.00	0.00	0.00		
		Total 71.01.02			0.00	0.00	0.00	0.00	0.00	0.00	599,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,136,027.00	0.00	0.00	0.00	0.00		
71.01.30	2	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	77,272,606.00	0.00	0.00	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	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	47,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			0.00	0.00	0.00	0.00	77,319,675.00	0.00	0.00	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	3,548,357.00	77,319,675.00	0.00	1,747,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,136,027.00	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 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 T56	Transferuri catre alte institutii subordonate titlu 51	Transferuri catre alte institutii subordonate titlu 55	Credite bancare externe Titlul 56	Credite bancare externe Titlul 58	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Banca re Externe Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25	
		TOTAL GENERAL (col 5 ÷ 23)			94,751,540.00																					

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

Intocmit,
Consilier Superior,
Vasilica MACRI

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA 2L3
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII PUBLICE
pe grupe de investitii si surse de finantare pentru anul 2026

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 intern e Titlul 71	Credite bancare intern e 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 T56	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	Program finantare PNRR Titlul 61	Program finantare PNRR Titlul 60	Excedent PNRR Titlul 60	Credite Bancare Extern e Titlul 60	Excedent Titlul 56	Excedent Titlul 55	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	25
		ACHIZITII DIVERSE - total, din care:			0.00	0.00	0.00	50,912.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50,912.00	0.00	0.00	0.00	0.00	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 72.01.01			0.00	0.00	0.00	50,912.00	0.00	0.00	0.00	0.00	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	50,912.00	0.00	0.00	0.00	0.00	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 ÷ 23)			50,912.00																					

DIRECȚIA TEHNICĂ
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ADRIAN GABOR

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA NR. 3
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

PROGRAMUL DE INVESTITII
PREVIZIUNI PENTRU PERIOADA 2027 - 2029

(mii lei)

Nr. crt	Denumire Obiectiv	Valori previzionate pe anul		
		2027	2028	2029
1	Reabilitare şi modernizare Parc Gheraiesti din Municipiul Bacau; Desfiintare constructii existente, aplicatie PRNE 2021-2027	6.000,00	-	-
2	Reabilitare si modernizare Parc Cancicov, aplicatie PRNE 2021-2027	3.000,00	-	-
3	Reabilitare si modernizare Baza Sportiva "C. Anghelache"	11.000,00	8.800,00	
4	Program termoficare (finantare 15% buget local si 85% buget de stat) - Racordare la SACET a institutiilor publice (Cap. 81.02 Combustibili si energie)	12.000,00	12.000,00	6.000,00
5	Reabilitarea retelelor de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau, aplicatie POIM	19.000,00	-	-
6	Inchidere celula 1 - Depozit deseuri	15.000,00	-	-
8	Montare panouri fonoabsorbante - Pasaj Letea, Municipiul Bacau	15.000,00	-	-
9	Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie PRNE 2021-2027	20.000,00	20.000,00	10.000,00
10	Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie PRNE 2021-2027	25.000,00	25.000,00	10.000,00
11	Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie PRNE 2021-2027	25.000,00	25.000,00	10.000,00
13	Proiect integrat "Amenjare Parcari" in locul bateriilor de garaje - str. Logofat Tautu nr. 1 - str. Neagoe Voda nr. 14 - str. Banca Nationala nr. 44	4.400,00	-	-
14	Proiect integrat "Amenjare Parcari" in locul bateriilor de garaje - str.Garofitei - str. Castanilor - str. Marasesti	15.000,00	-	-
15	Proiect integrat "Amenjare Parcari" in locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea - str. 22 Decembrie	10.500,00	-	-
16	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str.Slanicului - str. Logofat Tautu - str. Neagoe Voda	3.000,00	-	-
17	Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau - Cartier Gheraiesti - Lilieci - Hemeius, aplicatie PRNE 2021-2027	15.000,00	15.000,00	9.000,00
18	Resistematizare zona Primaria Municipiului Bacau- Univeristatea "George Bacovia"- ISC Bacau	10.000,00	-	-
19	Modernizare statie electrica de 6kV servicii comune si racorduri din SACET Bacau	15.000,00	-	-
20	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje erapa I - str. Carpati nr. 10	7.000,00	3.000,00	-

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Intocmit,
Dragos Petru TALMACEL

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

ANEXA NR. 4
LA HOTĂRÂREA NR. 195 DIN 13.05.2026

Formular: 23 - 01

Raportul privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole și surse de finanțare

- mii lei -

Nr. crt./ Capitol bugetare	Denumire capitol - obiectiv - etichetare	Valoare an curent	surse de finanțare							
			Buget local	%	Credite externe	%	Credite interne	%	Buget FEN	%
			(02A)		(06B)		(07C)		(08D)	
I.	TOTAL Cheltuieli investitii	654.337,347	142.991,393	22%	71.406,512	11%	130.235,570	20%	309.703,872	47%
	- verde	121								
	- maro	0								
	- mixt	74								
	- neutru	160								
	- neetichetat	0								
51.02	Total Autoritati publice si actiuni externe:	44.074,822	2.090,383	5%	0	0%	41.084,439	93%	900,000	2%
	- verde	0								
	- maro	0								
	- mixt	4								
	- neutru	9								
	- neetichetat	0								
1	Modernizare si reabilitare ansamblu cladiri (Baza), strada Constantei nr.2	5.838,529	175,000	3%	0		5.664		0,000	
	- mixt									
2	Platforma integrată pentru Digitalizarea și Automatizarea Proceselor din Administrația Publică, aplicatie PRNE	900,000	0,000	0%	0	0%	0	0%	900,000	100%
	- neutru									
3	Servicii de elaborare reactualizare PUG	1.500,000	1.500,000	100%	0	0%	0	0%	0,000	0%
	- neutru									
4	Dezvoltare software pentru managementul documentelor si implementarea API- ului pentru certificatul de urbanism	17,933	17,933	100%	0	0%	0	0%	0,000	0%
	- neutru									
5	Usa intrare - Compartiment Informare Cetateni	8,000	8,000	100%	0	0%	0	0%	0,000	0%
	- neutru									
6	Sistem control acces, inclusiv montaj	72,600	72,600	100%	0	0%	0	0%	0,000	0%
	- neutru									
7	Sistem alarma (sistem antiefractie) caserie, inclusiv montaj	36,300	36,300	100%	0	0%	0	0%	0,000	0%
	- neutru									
8	Sistem supraveghere, inclusiv montaj	36,300	36,300	100%	0	0%	0	0%	0,000	0%
	- neutru									
9	Achizitie imobil din Municipiul Bacau, Str. Pictor Aman, nr. 94C, Judetul Bacau - CF Colectiv - 62021-C1	35.420,910	0,000	0%	0	0%	35.420,910	100%	0,000	0%
	- neutru									
10	Server virtualizare- Compartiment IT	127,250	127,250	100%	0	0%	0	0%	0,000	0%
	- mixt									
11	Router backup- Compartiment IT	12,000	12,000	100%	0	0%	0	0%	0,000	0%
	- mixt									
12	Hard disk stocare- Compartiment IT	70,000	70,000	100%	0	0%	0	0%	0,000	0%
	- mixt						0			
13	Licenta sistem de operare- Compartiment IT	35,000	35,000	100%	0	0%	0	0%	0,000	0%
	- neutru									

54.02	Total Alte servicii publice generale:	425,000	425,000	100%	0	0%	0	0%	0	0%
	- verde	1								
	- maro	0								
	- mixt	0								
	- neutru	1								
	- neetichetat	0								
1	Amenajarea unei toalete pentru persoane cu dizabilitati in interiorul cladirii din Bacau, str. Henri Coanda, nr. 2	180,000	180,000	100%	0	0%	0	0%	0	0%
	- verde									
2	Infiintarea Organizatiei de Management al Destinatiei "INIMA MOLDOVEI"- contributia Municipiului Bacau la patrimonial initial	245,000	245,000	100%	0	0%	0	0%	0	0%
	- neutru									
61.02	Total Ordine publica si siguranta nationala :	275,529	275,529	100%	0	0%	0	0%	0	0%
	- verde	0								
	- maro	0								
	- mixt	6								
	- neutru	8								
	- neetichetat	0								
1	Reinnoire domeniu "politialocalabc.ro" rotld- Politia locala	0,300	0,300	100%	0	0%	0	0%	0	0%
	- neutru									
2	Reinnoire certificat ssl -politialocalabc.ro- Politia locala	0,200	0,200	100%	0	0%	0	0%	0	0%
	- neutru									
3	Licenta antivirus - Politia locala	9,000	9,000	100%	0	0%	0	0%	0	0%
	- neutru									
4	Licente soft de management al dispozitivelor mobile - mdm (telefoane, tablete)- Politia locala	35,000	35,000	100%	0	0%	0	0%	0	0%
	- neutru									
5	Licente soft-utilizare pt platforma securizata -coordonare operativa in timp real- Politia locala	35,000	35,000	100%	0	0%	0	0%	0	0%
	- neutru									
6	Aparat aer conditionat inclusiv manopera demontare/montare- Politia locala	6,000	6,000	100%	0	0%	0	0%	0	0%
	- mixt									
7	Laptop- Politia locala	9,000	9,000	100%	0	0%	0	0%	0	0%
	- mixt									
8	Kit placa de baza+procesor+ram- Politia locala	7,000	7,000	100%	0	0%	0	0%	0	0%
	- mixt									
9	Server- Politia locala	36,000	36,000	100%	0	0%	0	0%	0	0%
	- neutru									
10	Monitor led 4k diagonala 138cm- monitorizare video- Politia locala	16,000	16,000	100%	0	0%	0	0%	0	0%
	- neutru									
11	Motocoasa - Birou Situatii de Urgenta, PSI si Protectie Civila	2,700	2,700	100%	0	0%	0	0%	0	0%
	- mixt									
12	Drujba - Birou Situatii de Urgenta, PSI si Protectie Civila	2,500	2,500	100%	0	0%	0	0%	0	0%
	- mixt									
13	Motopompa - Birou Situatii de Urgenta, PSI si Protectie Civila	5,000	5,000	100%	0	0%	0	0%	0	0%
	- mixt									
14	Defibrilator semiautomat extern cu comanda vocala in limba romana, consumabile si cutie de interior fixare perete - Birou Situatii de Urgenta, PSI si Protectie Civila	111,829	111,829	100%	0	0%	0	0%	0	0%
	- neutru									
65.02	Total Invatamant :	105.175,001	23.401	22%	43.413	41%	2.945	3%	35.416	34%
	- verde	40								
	- maro	0								

	- mixt	24								
	- neutru	44								
	- neetichetat	0								
1	Cresterea eficientei energetice a Scolii Gimnaziale "Alecu Russo" Bacau, aplicatie AFM	19.436,366	8.483,709	44%	10.952,657	56%	0,000	0%	0,000	0%
	- verde									
2	Obtinere Autorizatie de securitate la incendiu Corp cladire D-Liceul Anghel Saligny	224,650	224,650	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
3	Renovare integrata a Colegiului National Vasile Alecsandri, Bacau, PNRR	564,500	0,000	0%	89,020	16%	0,000	0%	475,480	84%
	- verde									
4	Modernizare si reabilitare Scoala "Alexandru Ioan Cuza", aplicatie PRNE 2021-2027	6.121,972	0,000	0%	2.555,000	42%	0,000	0%	3.566,972	58%
	- verde									
5	Modernizare si reabilitare Colegiul Național Pedagogic "Ștefan cel Mare Bacău", aplicatie PRNE 2021-2027	5.663,865	0,000	0%	2.555,000	45%	0,000	0%	3.108,865	55%
	- verde									
6	Construire cresa pentru 110 locuri in Calea Romanului, nr.144, municipiul Bacau, aplicatie PNRR prin CNI	20.840,220	0,000	0%	0,000	0%	0,000	0%	20.840,220	100%
	- verde									
7	Amenajare si utilare a spatiilor din curtea Gradinitei nr. 24	1.664,486	32,000	2%	1.632,486	98%	0,000	0%	0,000	0%
	- verde									
8	Amenajare si utilare a spatiilor din curtea Colegiului National Gheorghe Vranceanu	6.913,866	0,000	0%	6.913,866	100%	0,000	0%	0,000	0%
	- verde									
9	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale nr.10	1.501,170	31,000	2%	1.470,170	98%	0,000	0%	0,000	0%
	- verde									
10	Amenajare si utilare a spatiilor din curtea Colegiului National Ferdinand I	10.279,373	0,000	0%	10.279,373	100%	0,000	0%	0,000	0%
	- verde									
11	Amenajare si utilare a spatiilor din curtea Colegiului National Vasile Alecsandri	1.855,835	0,000	0%	1.855,835	100%	0,000	0%	0,000	0%
	- verde									
12	Modernizare si reabilitare Colegiul National "Ferdinand I", aplicatie PRNE 2021-2027	4.340,000	0,000	0%	2.555,000	59%	0,000	0%	1.785,000	41%
	- verde									
13	Amenajare teren de sport multifunctional, scoala "Nicu Enea", in subordinea Liceului Tehnologic "PETRU RARES"	350,000	350,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
14	Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar si a unitatilor conexe din Municipiul Bacau, aplicatie PNRR	1.039,640	0,000	0%	0,000	0%	0,000	0%	1.039,640	100%
	- neutru									
15	Obtinere Autorizatie de securitate la incendiu - Anghel Saligny - Corp Cantina	188,350	188,350	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
16	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)	2.965,254	0,000	0%	0,000	0%	0,000	0%	2.965,254	100%
	- neutru									
17	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Mihai Dragan	2.993,000	438,000	15%	2.555,000	85%	0,000	0%	0,000	0%
	- verde									
18	Reabilitare și modernizare locuri de joacă existente – Grădinița nr.15	374,465	176,285	47%	0,000	0%	198,180	53%	0,000	0%
	- verde									
19	Reabilitare și modernizare locuri de joacă existente – Parcul Grădinița nr.17	444,369	200,275	45%	0,000	0%	244,094	55%	0,000	0%
	- verde									
20	Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.29	452,350	204,272	45%	0,000	0%	248,078	55%	0,000	0%
	- verde									
21	Reabilitare și modernizare locuri de joacă existente – Parc Grădinița Letea	443,548	206,279	47%	0,000	0%	237,269	53%	0,000	0%
	- verde									
22	Reabilitare și modernizare locuri de joacă existente – Grădinița nr.31	521,185	219,262	42%	0,000	0%	301,923	58%	0,000	0%
	- verde									

23	Reabilitare și modernizare locuri de joacă existente – Gradinita Violeta	590,692	247,255	42%	0,000	0%	343,437	58%	0,000	0%
	- verde									
24	Reabilitare și modernizare locuri de joacă existente – Grădinița nr.33	279,319	279,319	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
25	Reabilitare și modernizare locuri de joacă existente – Parc Grădinița nr.8	681,410	279,247	41%	0,000	0%	402,163	59%	0,000	0%
	- verde									
26	Reabilitare și modernizare locuri de joacă existente – Grădinița nr.18	895,744	364,213	41%	0,000	0%	531,531	59%	0,000	0%
	- verde									
27	Reabilitare și modernizare locuri de joacă existente – Grădinița nr.32	814,333	376,228	46%	0,000	0%	438,105	54%	0,000	0%
	- verde									
28	Spor de putere electrica Colegiul National "Vasile Alecsandri"	381,295	381,295	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
29	Demolare si construire Cresa nr. 3, Municipiul Bacau	1.510,000	1.510,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
30	Demolare si construire Gradinita cu program prelungit nr. 18, Municipiul Bacau	1.510,000	1.510,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
31	Amenajare grupuri sanitare Gradinita nr. 25	1.211,368	1.211,368	100%	0,000	0%	0,000	0%	0,000	0%
	- verde\									
32	Implementarea masurilor pentru obtinerea Autorizatiei de Securitate la Incendiu - Corp B - Colegiul Economic "Ion Ghica"	334,420	334,420	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
33	KarpenHub- Centru de conexiune culturala	70,000	70,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
34	Lucrari pentru obtinere autorizatie de securitate la incendiu- Scoala Gimnaziala "GEORGE BACOVIA"	530,000	530,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
35	Proiect gaz si executarea lucrarilor de impamantare teava de gaz- Colegiul "MIHAI EMINESCU"	30,000	30,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
36	Obtinerea autorizatiei ISU, Scoala Gimnaziala nr. 9	1.300,000	1.300,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
37	Obtinerea autorizatiei ISU, Scoala nr. 11	180,000	180,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
38	Obtinere Autorizatie de securitate la incendiu Corp cladire E- Liceul Anghel Saligny	602,580	602,580	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
39	Obtinere Autorizatie de securitate la incendiu Corp cladire F- Liceul Anghel Saligny	650,980	650,980	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
40	Cresa modulara cu capacitate de 60 de locuri- Scoala Gimnaziala nr. 9	430,000	430,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
41	Amenajare mini-teren de sport- Scoala Generala "Domnita Maria"	30,000	30,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
42	Amenajare mini-teren de sport- Scoala Gimnaziala "Mihail Sadoveanu"	30,000	30,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
43	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Alecu Russo	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%
	-verde									
44	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale C. Platon	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%
	-verde									
45	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale George Bacovia si a Gradinitei	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%
	-verde									
46	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale G.M. Cancicov	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%
	-verde									
47	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Al. cel Bun	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%

	-verde										
48	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale M. Sadoveanu	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%
	-verde										
49	Amenajare si utilare a spatiilor din curtea Scolii Gimnaziale Al. I. Cuza	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%
	-verde										
50	Amenajare si utilare a spatiilor din curtea Liceului cu Program Sportiv	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%
	-verde										
51	Amenajare si utilare a spatiilor din curtea Colegiului National Pedagogic "Stefan cel Mare"	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%
	-verde										
52	Servicii de implementare si actualizare a sistemului informatic- dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul tehnologic "Grigore Antipa"	3,900	3,900	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
53	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"	3,872	3,872	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
54	Licenta Office- Scoala Gimnaziala "George Bacovia"	0,714	0,714	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
55	Servicii de implementare si actualizare a sistemului informatic- dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Spiru Haret"	4,142	4,142	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
56	Servicii de implementare si actualizare a sistemului informatic- dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Domnita Maria"	4,142	4,142	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
57	Servicii de implementare si actualizare a sistemului informatic- dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Miron Costin"	3,880	3,880	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
58	Servicii de implementare si actualizare a sistemului informatic- dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National "Vasile Alecsandri"	4,142	4,142	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
59	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"	7,950	7,950	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
60	Experienta educationala mai buna: Proiectul de practica- finantare din fonduri externe nerambursabile (FEN) postaderare- Programul din Fondul Social European (FSE)- Liceul Tehnologic "Dumitru Mangeron"	1.632,293	7,800	0%	0,000	0%	0,000	0%	1.624,493	100%
	- neutru										
61	Centrala termica (inclusiv montaj)-Gradinita cu program prelungit "Lizuca", structura a Scolii Gimnaziale Ion Creanga	52,875	52,875	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
62	Cabina poarta- Colegiul National "V. ALECSANDRI"	16,000	16,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
63	Marimba bass pentru olimpiade si concursuri- Colegiul National de Arta "GEORGE APOSTU"	125,000	125,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
64	Chitara Clasica pentru olimpiade si concursuri- Colegiul National de Arta "GEORGE APOSTU"	18,000	18,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
65	Poarta culisanta de intrare din strada Ateneului 4.80/2.10, inclusiv montaj- Colegiul National de Arta "GEORGE APOSTU"	20,000	20,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
66	Poarta cale de acces din strada Razboieni 1.70-2.50, inclusiv montaj- Colegiul National de Arta "GEORGE APOSTU"	5,000	5,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
67	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"	3,900	3,900	100%	0,000	0%	0,000	0%	0,000	0%

	- neutru										
68	Expertiza tehnica cladire- Gradinita cu program prelungit nr. 12	60,000	60,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
69	Masina profesionala de spalat vase pentru cantina liceului- Colegiul National "FERDINAND I"	15,000	15,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
70	Hota profesionala- Colegiul National "FERDINAND I"	5,000	5,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
71	Masina de curatat cartofi- Colegiul National "FERDINAND I"	9,000	9,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
72	Vitrina frigorifica- Colegiul National "FERDINAND I"	12,000	12,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
73	Gratar electric- Colegiul National "FERDINAND I"	4,000	4,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
74	KarpenHub- Centru de conexiune culturala	60,000	60,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
75	Aspirator profesional- Liceul Tehnologic "DUMITRU MANGERON"	4,000	4,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
76	Masina de spalat vase profesionala- Liceul Tehnologic "DUMITRU MANGERON"	10,000	10,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
77	Hota profesionala - Liceul Tehnologic "DUMITRU MANGERON"	10,000	10,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
78	Aparat de aer conditionat - Liceul Tehnologic "DUMITRU MANGERON	15,000	15,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
79	Servicii de implementare si actualizare a sistemului informatic- dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul tehnologic "Dumitru Mangeron"	3,900	3,900	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
80	Cuptor profesional- Gradinita Letea	20,000	20,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
81	Hota bucatarie, cantina- Colegiul "MIHAI EMINESCU"	15,000	15,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
82	Robot de bucatarie, de curatat cartofi, cantina- Colegiul "MIHAI EMINESCU"	7,000	7,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
83	Malaxor bucatarie- Colegiul "MIHAI EMINESCU"	6,000	6,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
84	Pat spital nursing- Colegiul "MIHAI EMINESCU"	9,000	9,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
85	Manechin medical nursing- Colegiul "MIHAI EMINESCU"	6,000	6,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
86	Aparat EKG 600 nursing- Colegiul "MIHAI EMINESCU"	4,000	4,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
87	Defibrilator- Colegiul "MIHAI EMINESCU"	7,000	7,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
88	Masina de curatat cartofi- Gradinita Lizuca	15,000	15,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
89	Frigider- Gradinita Lizuca	15,000	15,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
90	Uscator de rufe- Gradinita Lizuca	6,000	6,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
91	Cazan/ centrala termica, inclusiv montaj- Scoala Gimnaziala "MIHAIL SADOVEANU"	50,000	50,000	100%	0,000	0%	0,000	0%	0,000	0%

	- mixt										
92	Cuptor electric- Gradinita cu program prelungit nr. 24	20,019	20,019	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
93	Sistem de porti handbal-baschet-teren de sport multifunctional, Scoala "Nicu Enea", in subordinea Liceului Tehnologic "Petru Rares"	11,000	11,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
94	Hota profesionala- Gradinita cu program prelungit nr. 24	40,000	40,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
95	Plita/ aragaz profesional - Cresa Scoala nr. 9	20,000	20,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
96	Lift alimente, inclusiv montaj- Gradinita cu program prelungit „RAZA DE SOARE"	30,000	30,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
97	Sistem panouri baschet, reglabile- Colegiul Economic "Ion Ghica"	9,000	9,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
98	Spalator/ Chiuveta inox cu doua cuve- Colegiul Economic "Ion Ghica"	20,000	20,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
99	Cabina paza- Colegiul National "Gheorghe Vranceanu"	20,000	20,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
100	Reabilitare si eficientizare energetica Corp C3 (Camin)- Liceul Tehnologic "Dumitru Mangeron"	250,000	250,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde										
101	Reabilitare si modernizare Scoala Gimnaziala "Spiru Haret"- corp scoala, sala de sport si amenajari exterioare	300,000	300,000	100%	0,000	0%	0,000	0%	0,000	0%
	-verde										
102	Servicii de implementare si actualizare a sistemului informatic- program de contabilitate- Scoala Gimnaziala "Mihail Sadoveanu"	8,083	8,083	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
103	Plita cu cuptor - Scoala Gimnaziala "Alecu Russo"	25,000	25,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
104	Container extern de depozitare - Scoala Gimnaziala "Alecu Russo"	25,000	25,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
105	Dezvoltare campus integrat pentru invatamant dual in Municipiul Bacau, aplicatie PNRR	10,000	0,000	0%	0,000	0%	0,000	0%	10,000	100%
	- neutru										
106	Reabilitare si modernizare Gradinita cu program prelungit nr. 28 cu nivel anteprescolar si prescolar	285,856	285,856	100%	0,000	0%	0,000	0%	0,000	0%
	-verde										
107	Reabilitare si modernizare Gradinita cu Program Prelungit nr. 33 cu nivel anteprescolar si prescolar	285,856	285,856	100%	0,000	0%	0,000	0%	0,000	0%
	-verde										
108	Servicii de implementare si actualizare a sistemului informaticdezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Scoala Gimnaziala "Mihai Dragan"	3,872	3,872	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
66.02	Total Sanatate :	6.525,918	6.525,918	100%	0	0%	0,000	0%	0,000	0%
	- verde	2									
	- maro	0									
	- mixt	1									
	- neutru	16									
	- neetichetat	0									
1	Statie preepurare - Spitalul de Pneumoftiziologie	200,000	200,000	100%	0	0%	0,000	0%	0,000	0%
	- verde										
2	Construire si dotare pavilion destinat ingrijirilor paliative la Spitalul de Pneumoftiziologie Bacau, POS- contributia Municipiului Bacau de 2%	5.536,657	5.536,657	100%	0	0%	0,000	0%	0,000	0%
	- mixt										

3	Analizor automat de microbiologie pentru identificare si antibiograma	69,116	69,116	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
4	Echipament pentru pentru masurarea FeNO	19,007	19,007	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
5	Analizor automat electroliti	25,109	25,109	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
6	Ecograf (cu toate sondele + sonda cardiologie inclusa)	107,100	107,1	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
7	Carucior aparatura dotare complet (defibrilator, EKG, monitor functii vitale, injectomat, pulsoximetru)	26,597	26,597	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
8	Defibrilator	13,923	13,923	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
9	Monitor functii vitale (paleativ)	23,205	23,205	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
10	Carucioare pacient (electric pentru urcare coborare scari)	48,552	48,552	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
11	Carucioare de tratament (medicatie)	9,996	9,996	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
12	Set mobilier inox tratamente	42,391	42,391	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
13	Microscop binocular digital performant, de laborator	17,612	17,612	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
14	Analizor automat hematologie - 5 DIFF	22,819	22,819	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
15	Analizor automat stripuri urina	34,778	34,778	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
16	Hota bacteriologica clasa II	6,902	6,902	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
17	Analizor automat VSH	7,497	7,497	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
18	Guvernanta digitala eHealth si interoperabilitate in cadrul Spitalului de Pneumoftiziologie Bacau Componenta 7- aplicatie PNRR	47,657	47,657	100%	0	0%	0,000	0%	0,000	0%
	- neutru									
19	Surse regenerabile de energie si stocarea energiei la Spitalul de Pneumoftiziologie Bacau - 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	267,000	267,000	100%	0	0%	0,000	0%	0,000	0%
	- verde									
67.02	Total Cultura, recreere si religie :	121.570,398	16.627	14%	13.009	11%	10.671,016	9%	81.263	67%
	- verde	18								
	- maro	0								
	- mixt	24								
	- neutru	52								
	- neetichetat	0								
1	Reabilitare si modernizare "Insula de agrement"	10,000	10,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
2	Coridor pentru deplasari nemotorizate Promenada Bistritei, aplicatie PRNE 2021-2027	9.011,523	0,000	0%	0,000	0%	0,000	0%	9.011,523	100%
	- verde									
3	Reabilitarea si modernizarea Bazei Sportive "Constantin Anghelache" Bacau	9.175,000	1.000,000	11%	0,000	0%	8.175,000	89%	0,000	0%
	- verde									
4	Reabilitare si modernizare Parc Cancicov, aplicatie PRNE 2021-2027	50.323,501	0,000	0%	0,000	0%	0,000	0%	50.323,501	100%

	- verde										
5	Reabilitare şi modernizare Parc Gheraiesti din Municipiul Bacau; Desfiintare constructii existente, aplicatie PRNE 2021 - 2027	33.348,274	0,000	0%	11.753,000	35%	0,000	0%	21.595,274	65%
	- verde									
6	Modernizare si reabilitare imobil "Centru de Tineret" Bacau	1,000	1,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
7	Obtinere Autorizatie de securitate la incendiu - Bazinul de inot	1.300,000	1.300,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
8	Reabilitare și modernizare locuri de joacă existente – Parc Bicaz nr. 136	592,005	157,211	27%	0,000	0%	434,794	73%	0,000	0%
	- verde									
9	Reabilitare și modernizare locuri de joacă existente – Parc Papagal	615,002	258,254	42%	0,000	0%	356,748	58%	0,000	0%
	- verde									
10	Reabilitare și modernizare locuri de joacă existente – Parc Milcov	689,468	273,231	40%	0,000	0%	416,237	60%	0,000	0%
	- verde									
11	Reabilitare și modernizare locuri de joacă existente – Parc Costache Negri	311,000	311,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
12	Reabilitare și modernizare locuri de joacă existente – Parc Poet Carlova Vasile	878,326	348,180	40%	0,000	0%	530,146	60%	0,000	0%
	- verde									
13	Reabilitare și modernizare locuri de joacă existente – Parc str. Bradului, nr. 52	1.051,314	293,223	28%	0,000	0%	758,091	72%	0,000	0%
	- verde									
14	Reabilitarea si modernizarea ansamblului "Hotel Central" si Teatrul Bacovia"	1.809,970	1.105,000	61%	704,970	39%	0,000	0%	0,000	0%
	- neutru									
15	Amenajare hidrotehnica Insula de Agrement- sistem fantani arteziene si iluminat	250,000	250,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
16	Construire Stadion Municipiul Bacau, str. Pictor Aman nr.94	954,091	954,091	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
17	Coridor pentru deplasari nemotorizate Promenada Bistritei, aplicatie PRNE 2021-2027	167,850	0,000	0%	0,000	0%	0,000	0%	167,850	100%
	- verde									
18	Construire Atletic Parc - dotari, servicii promovare, publicitate, audit financiar, consultanta, etc, aplicatie PR7	600,000	600,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
19	Ponton plutitor, cu port flotant pentru andocare si lansare la apa caiac-canoe pentru persoane cu dizabilitati (inclusiv montaj)	350,000	350,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
20	Motocoasa - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	40,000	40,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
21	Motofoarfece - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	35,000	35,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
22	Motofierastrau - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	33,000	33,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
23	Masina de tuns gazon - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	60,000	60,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
24	Scarificator - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	9,000	9,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
25	Semanatoare mecanica (motocultor) - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	18,000	18,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
26	Aspirator/suflanta frunze - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	27,000	27,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
27	Tractoras tuns gazon - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	150,000	150,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
28	Pompa apa-motopompa - Insula de Agrement - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	42,000	42,000	100%	0,000	0%	0,000	0%	0,000	0%

	- mixt										
29	Masa de ping pong pentru exterior - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	60,000	60,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
30	Pompa reciclare apa - Fantana arteziana Insula de Agrement - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	18,000	18,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
31	Masina de tuns gazon cu turbina de aspirare si colector - Structura Baze Sportive si de Agrement Parcuri	275,000	275,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
32	Masina de tuns iarba cu sistem de colectare - Structura Baze Sportive si de Agrement Parcuri	160,000	160,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
33	Tablou de insularizare aferent sistemului fotovoltaic (inclusiv montajul si punerea in functiune) - Athletic Park	4,990	4,990	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
34	Aspirator frunze cu montaj la platforma auto - Structura Baze Sportive si de Agrement Parcuri	35,000	35,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
35	Firma luminoasa, inclusiv montaj- Hub Orizont	15,000	15,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
36	Tractor agricol - Sectia Parcuri, Spatii Verzi	165,000	165,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
37	Tocator lateral- Sectia Parcuri, Spatii Verzi	35,000	35,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
38	Remorca agricola basculabila - Sectia Parcuri, Spatii Verzi	65,000	65,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
39	Aspirator si tocator de frunze cu motor termic- Sectia Parcuri, Spatii Verzi	35,000	35,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
40	Tocator crengi- Sectia Parcuri, Spatii Verzi	500,000	500,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
41	Reconversie hala Caex in Sala Sporturilor	200,000	200,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
42	Sistem baschet mobil pe roti - Serviciul Administrare Spatii de Agrement si Gradini Publice, Baze Sportive	86,600	86,600	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
43	Placa compactoare - Structura interventii, auto si utilaje	45,000	45,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
44	Masina de taiat asfalt/beton - Structura interventii, auto si utilaje	25,500	25,500	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
45	Sistem supraveghere camere si transfer date, montaj inclus - Structura Interventii Auto si Utilaje	50,000	50,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
46	Sistem supraveghere camere si transfer date, montaj inclus, Baza Constantei - Structura Interventii Auto si Utilaje	15,000	15,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
47	Pompa fantana Ciupercute - Structura Interventii Auto si Utilaje	30,000	30,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
48	Complex de joaca si leagan, pe talpi (mobil) - Structura Interventii Auto si Utilaje	50,000	50,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
49	Picamer - Structura Interventii Auto si Utilaje	10,000	10,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
50	Masina de carotat si accesorii - Structura Interventii Auto si Utilaje	25,000	25,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
51	Compresor 200L - Structura Interventii Auto si Utilaje	10,000	10,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
52	Generator portabil - Structura Interventii Auto si Utilaje	8,000	8,000	100%	0,000	0%	0,000	0%	0,000	0%

	- mixt										
53	Echipament aparat de sudura cu fir complet echipat - Structura Interventii Auto si Utilaje	8,000	8,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt										
54	Porti fotbal pentru amenajare loc de joaca, pe talpi (mobile)- Structura Interventii Auto si Utilaje	20,000	20,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
55	Fileu volei cu stalpi pentru amenajare loc de joaca, pe talpi (mobil) - Structura Interventii Auto si Utilaje	10,000	10,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
56	Set masa sah si banci - Structura Interventii Auto si Utilaje	45,000	45,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
57	Set masa sah si 2 scaune - Structura Interventii Auto si Utilaje	25,000	25,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
58	Masa ping pong exterioara - Structura Interventii Auto si Utilaje	50,000	50,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
59	Suport bicicleta - Structura Interventii Auto si Utilaje	20,000	20,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
60	Ecran LED- Teatrul de Vara Bacau	165,000	165,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
61	Scena mobila tip remorca	400,000	400,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
62	Cort pentru evenimente- dimensiune 3 mx3m	60,000	60,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
63	Cort pentru evenimente- dimensiune 4 mx6m	16,000	16,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
64	Practicabil - Teatrul Municipal Bacovia	170,924	170,924	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
65	Structura Tress - Teatrul Municipal Bacovia	69,384	69,384	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
66	Draperii - Teatrul Municipal Bacovia	37,041	37,041	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
67	Ștangă - Teatrul Municipal Bacovia	268,040	268,040	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
68	Consola de lumini MA LIGHTING GRAND MA3 - Teatrul Municipal Bacovia	123,000	123,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
69	Proiector cap mobil tip spot profile - Teatrul Municipal Bacovia	183,240	183,240	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
70	Proiector in plan convex - Teatrul Municipal Bacovia	46,800	46,800	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
71	Consola sunet mixer - Teatrul Municipal Bacovia	9,699	9,699	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
72	Sistem sonorizare Audio Event - Teatrul Municipal Bacovia	107,600	107,600	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
73	Microfon wireless - Teatrul Municipal Bacovia	7,600	7,600	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
74	Microfon wireless 60 canale - Teatrul Municipal Bacovia	25,560	25,560	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
75	Moving Head - Teatrul Municipal Bacovia	248,000	248,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										
76	Moving Head Spot - Teatrul Municipal Bacovia	103,090	103,090	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru										

77	Bara led - Teatrul Municipal Bacovia	29,490	29,490	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
78	Masina de vant - Teatrul Municipal Bacovia	6,118	6,118	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
79	Tableta - Teatrul Municipal Bacovia	5,530	5,530	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
80	Sistem Badypack (Lavaliera) - Teatrul Municipal Bacovia	32,400	32,400	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
81	Videoproiector - Teatrul Municipal Bacovia	89,366	89,366	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
82	Lentila adiacenta wide - Teatrul Municipal Bacovia	19,859	19,859	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
83	Lentila adiacenta spot - Teatrul Municipal Bacovia	14,895	14,895	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
84	Suport videoproiector ELPMB84-EB-PU2200 - Teatrul Municipal Bacovia	6,000	6,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
85	Software videoproiectie - Teatrul Municipal Bacovia	6,951	6,951	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
86	Laptop I7 6 Core 3.7GHz - Teatrul Municipal Bacovia	14,640	14,640	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
87	Camera foto - Teatrul Municipal Bacovia	29,064	29,064	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
88	Covor scena - Teatrul Municipal Bacovia	27,500	27,500	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
89	Microfon fond - Teatrul Muncipal Bacovia	4,540	4,540	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
90	Extinderea Parcului 1 decembrie 1918	302,500	302,500	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
91	Centrul interactiv de stiinte	4.000,000	4.000,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
92	Amenajare hidrotehnica Insula de Agrement- sistem fantani arteziene si iluminat- SF, studii geo, topo, avize, taxe, acorduri etc	150,000	150,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
93	Crearea unei infrastructuri suport de incubare a afacerilor"Hub pentru tineret"- Cinema Orizont	716,153	0,000	0%	551,153	77%	0,000	0%	165,000	23%
	- neutru									
94	Amenajare loc de joaca pentru copii, inclusiv pentru copii cu dizabilitati, in Parcul Gheraiesti	121,000	121,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
68.02	Total Asigurari si asistenta sociala :	5.963,604	291,340	5%	0	0%	0	0%	5.672	95%
	- verde	0								
	- maro	0								
	- mixt	0								
	- neutru	12								
	- neetichetat	0								
1	Reabilitare si modernizare "Casuta Armonia", str. Livezilor nr.1B	5,000	5,000	100%	0,0000	0%	0,000	0%	0,000	0%
	- neutru									
2	Reabilitarea si modernizarea fostului Camin Letea, in vederea relocarii centrelor din subordinea DAS- Bacau	150,000	150,000	100%	0,0000	0%	0,000	0%	0,000	0%
	- neutru									
3	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	604,200	0,000	0%	0,0000	0%	0,000	0%	604,200	100%
	- neutru									

4	Servicii de consultanta pentru implementarea proiectului Reabilitarea si modernizarea fostului Camin Letea, in vederea relocarii centrelor din subordinea DAS Bacau	100,000	100,000	100%	0,0000	0%	0,000	0%	0,000	0%
	- neutru									
5	Licenta Windows Server- DAS Bacau	6,000	6,000	100%	0,0000	0%	0,000	0%	0,000	0%
	- neutru									
6	Sistem calcul complet - server contabilitate- DAS Bacau	4,840	4,840	100%	0,0000	0%	0,000	0%	0,000	0%
	- neutru									
7	Actualizare si facilitati noi in sistemul informatic privind salarizarea si contabilitatea- DAS Bacau	5,000	5,000	100%	0,0000	0%	0,000	0%	0,000	0%
	- neutru									
8	Sistem de supraveghere video inclusiv Analiza Risc la Securitate fizica (montaj inclus) - Casuta Armonia, strada Livezilor 1B- DAS Bacau	8,000	8,000	100%	0,0000	0%	0,000	0%	0,000	0%
	- neutru									
9	Sistem de supraveghere video inclusiv Analiza Risc la Securitate fizica (montaj inclus) - Casuta din strada Livezilor 4A - DAS Bacau	8,000	8,000	100%	0,0000	0%	0,000	0%	0,000	0%
	- neutru									
10	Sistem alarma la efractie (montaj inclus)- Clubul Pensionarilor II din strada Aviatorilor- DAS Bacau	4,500	4,500	100%	0,0000	0%	0,000	0%	0,000	0%
	- neutru									
11	Proiect "Ingrijire la domiciliu si sprijin pentru socializare - servicii integrate pentru persoanele varstnice din municipiul Bacau", finantat prin FSE+ Programul de incluziune si demnitate sociala 2021-2027, prioritate P06 Servicii de suport pentru persoane varstnice, mysmis 348560- DAS Bacau	3.339,250	0,000	0%	0,0000	0%	0,000	0%	3339,250	100%
	- neutru									
12	Program de cooperare elvetiano- roman- DAS Bacau	1.728,814	0,000	0%	0,0000	0%	0,000	0%	1728,814	100%
	- neutru									
70.02	Total Locuinte, servicii si dezvoltare publica :	17.696,778	8.198,800	46%	6.835,000	39%	0	0%	2.662,978	15%
	- verde	17								
	- maro	0								
	- mixt	0								
	- neutru	8								
	- neetichetat	0								
1	Modernizarea unei mari parti a sistemului de iluminat public stradal din Municipiul Bacau	7.885,000	1.050,000	13%	6.835,000	87%	0	0%	0,000	0%
	- verde									
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	2.445,000	2.445,000	100%	0,000	0%	0	0%	0,000	0%
	- neutru									
3	Obtinere Autorizatie de securitate la incendiu-Piata Sud	463,100	463,100	100%	0,000	0%	0	0%	0,000	0%
	- neutru									
4	Obtinere Autorizatie de securitate la incendiu-Piata de Gross	172,300	172,300	100%	0,000	0%	0	0%	0,000	0%
	- neutru									
5	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26- Bloc din str. Aviatorilor nr. 17	25,000	25,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
6	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 17 si nr. 26- Bloc din str. Aviatorilor nr. 26	25,000	25,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
7	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30- Bloc din str. Aviatorilor nr. 28	25,000	25,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
8	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor nr. 28 si nr. 30- Bloc din str. Aviatorilor nr. 30	25,000	25,000	100%	0,000	0%	0	0%	0,000	0%

	- verde									
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	1.660,586	0,000	0%	0,000	0%	0	0%	1.660,586	100%
	- verde									
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	1.002,392	0,000	0%	0,000	0%	0	0%	1.002,392	100%
	- verde									
11	Obtinere Autorizatie de securitate la incendiu - Piata Centrala	723,900	723,900	100%	0,000	0%	0	0%	0,000	0%
	- neutru									
12	Amenajare spatiu comunitar, str. Progresului nr. 12	680,000	680,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
13	Modernizare Sector Legume- Fructe Piata Centrala, str. Pietii nr. 1, Bacau	85,000	85,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
14	Construire Parc Industrial , str. Poligonului - LTE si Infrastructura Rutiera	850,000	850,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
15	Reabilitare termica cladiri rezidentiale si cladiri publice	230,000	230,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
16	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 28	3,000	3,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
17	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 30	3,000	3,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
18	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 17	3,000	3,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
19	Renovarea integrata a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. Aviatorilor, nr. 26	3,000	3,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
20	Modernizare Sector Legume- Fructe Piata Centrala, str. Pietii nr. 1, Bacau	65,000	65,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
21	Sistem control acces, inclusiv montaj- Targ auto- Obor Serbanesti	340,000	340,000	100%	0,000	0%	0	0%	0,000	0%
	- neutru									
22	Sistem control acces, inclusiv montaj- Piata de Gross	220,000	220,000	100%	0,000	0%	0	0%	0,000	0%
	- neutru									
23	Contor apa rece combinat DN 100/20mm- Piata Centrala	10,000	10,000	100%	0,000	0%	0	0%	0,000	0%
	- neutru									
24	Resistematizare zona Primaria Municipiului Bacau- Univeristatea "George Bacovia"- ISC Bacau	700,000	700,000	100%	0,000	0%	0	0%	0,000	0%
	- verde									
25	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.	52,500	52,500	100%	0,000	0%	0	0%	0,000	0%
	- neutru									
74.02	Total Protectia mediului :	63.550,351	41.949,391	66%	0,000	0%	20.500,960	32%	1.100,000	2%
	- verde	11								
	- maro	0								
	- mixt	1								
	- neutru	2								
	- neetichetat	0								
1	Inchidere Celula 1 din cadrul Depozitului conform de deseuri Bacau	20.500,960	0,000	0%	0,000	0%	20.500,960	100%	0,000	0%
	- verde									
2	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	487,000	487,000	100%	0,000	0%	0,000	0%	0,000	0%

	- verde									
3	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	668,000	668,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
4	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	227,000	227,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
5	Construirea de insule ecologice digitalizate pentru colectarea selectiva a deseurilor in municipiul Bacau, aplicatie PNRR	1.100,000	0,000	0%	0,000	0%	0,000	0%	1.100,000	100%
	- verde									
6	Construire si extindere sisteme de alimentare cu apa, canalizare menajera si pluviala in municipiul Bacau, aplicatie PNI "Anghel Saligny"	36.432,289	36.432,289	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
7	Ecologizarea si reintroducerea in circuitul natural/ tehnologic a fostului bazin de permeat si ape pluviale, din depozitul ecologic de deseuri Bacau	180,000	180,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
8	Furnizare echipamente si dispecerat SCADA - CF01- cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	60,000	60,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
9	Construire si extindere sisteme de alimentare cu apa, canalizare menajera si canalizare pluviala, in Municipiul Bacau, aplicatie PNI "Anghel Saligny"	50,000	50,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
10	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	2.095,853	2.095,853	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
11	Reabilitare rezervor Margineni 10.000 mc- expertiza tehnica, consultanta, taxe, avize, acorduri etc	143,397	143,397	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
12	Reabilitare rezervor Gheraiesti 10.000 mc- expertiza tehnica, consultanta, taxe, avize, acorduri etc	150,852	150,852	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
13	Multifunctional dotat cu freza zapada si instalatie spalat stalpi- SMUP	1.205,000	1.205,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
14	Sistem pilot de colectare a apelor meteorice in vederea reutilizarii	250,000	250,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
81.02	Total Combustibili si energie :	66.644,326	21.367,835	32%	0	0%	0	0%	45.276,491	68%
	- verde	9								
	- maro	0								
	- mixt	0								
	- neutru	0								
	- neetichetat	0								
1	Dezvoltarea pietei de energie termica -Racordare la SACET a Spitalului de Pneumoftiziologie Bacau	1.275,851	1.275,851	100%	0	0%	0	0%	0,000	0%
	- verde									
2	Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau aplicatie POIM, SMIS 153247	45.276,491	0	0%	0	0%	0	0%	45.276,491	100%
	- verde									
3	Ciclu combinat 14 MWT, cazane auxiliare si adaptarea schemei termomecanice in CET 1, Chimiei Bacau, aplicatie POS mediu	222,826	222,826	100%	0	0%	0	0%	0,000	0%
	- verde									

4	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	2.755,000	2.755,000	100%	0	0%	0	0%	0,000	0%
	- verde									
5	Dezvoltarea pietei de energie termica- Racordarea la SACET a Inspectoratului de Politie Judeteana Bacau si a Politiei Municipiului Bacau	1.730,347	1.730,347	100%	0	0%	0	0%	0,000	0%
	- verde									
6	Modernizare statie electrica de 6kV servicii comune si racorduri din SACET Bacau	14.892,711	14.892,711	100%	0	0%	0	0%	0,000	0%
	- verde									
7	Reabilitarea retelelor termice de transport pentru cresterea eficientei energetice a sistemului centralizat de termoficare din Municipiul Bacau – etapa a II-a	6,100	6,100	100%	0	0%	0	0%	0,000	0%
	- verde									
8	Studiu pentru stabilirea zonelor unitare de incalzire in Municipiul Bacau	200,000	200,000	100%	0	0%	0	0%	0,000	0%
	- verde									
9	Amenajare parc fotovoltaic pentru consum propriu in locatia "Depozit deseuri- inchis"	285,000	285,000	100%	0	0%	0	0%	0,000	0%
	- verde									
84.02	Total Transporturi :	222.435,620	21.839,196	10%	8.148,982	4%	55.034,375	25%	137.413,067	62%
	- verde	23								
	- maro	0								
	- mixt	14								
	- neutru	8								
	- neetichetat	0								
1	Construire strada Salciei	1.850,010	1.850,010	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
2	Construire strada Corbului	200,000	200,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
3	Construire strada Prelungirea Bradului nr.101-103	2.096,172	2.096,172	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
4	Coridor pentru deplasari nemotorizate Parcul Cancicov - Stadion - Bazin de Inot - Universitatea Vasile Alecsandri (Traseul tineretului si sportului)	24.268,967	0,000	0%	7.752,102	32%	0,000	0%	16.516,865	68%
	- verde									
5	Modernizarea statiilor de transport public, aplicatie POR	2.842,000	0,000	0%	0,000	0%	0,000	0%	2.842,000	100%
	- verde									
6	Coridor pentru deplasari nemotorizate: Centru - Serbanesti, aplicatie POR	55,000	0,000	0%	0,000	0%	0,000	0%	55,000	100%
	- verde									
7	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Logofat Tautu nr.1 - str. Neagoe Voda nr.14 - str. Banca Nationala nr.44	1.280,000	1.280,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
8	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str.Slanicului - str. Logofat Tautu - str. Neagoe Voda	1.200,000	1.200,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
9	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje - str. Stefan cel Mare - str. Iosif Cocea- str. 22 Decembrie	11.336,124	650,368	6%	0,000	0%	10.685,756	94%	0,000	0%
	- verde									
10	Coridor pentru deplasari nemotorizate pe traseul Centrul Bacau - Cartier Gheraiesti - Lilieci - Hemeius, aplicatie PRNE 2021-2027	4.450,202	0,000	0%	0,000	0%	0,000	0%	4.450,202	100%
	- verde									
11	Montare panouri fonoabsorbante- Pasaj Letea, muncipiul Bacau	8.859,559	291,000	3%	0,000	0%	8.568,559	97%	0,000	0%
	- verde									
12	Parcare str. 9 Mai- Bdul Unirii- Resistematizare	23.402,041	5,000	0%	0,000	0%	23.397,041	100%	0,000	0%
	- verde									
13	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str. Garofitei- str. Castanilor- str. Marasesti	14.408,751	2.025,732	14%	0,000	0%	12.383,019	86%	0,000	0%

	- verde									
14	Reabilitare si modernizare pasaj gara	850,000	0,000	0%	0,000	0%	0,000	0%	850,000	100%
	- verde									
15	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau- etapa a II a, aplicatie POR 2021-2027	79.740,864	0,000	0%	0,000	0%	0,000	0%	79.740,864	100%
	- verde									
16	Modernizarea si extinderea transportului public la nivelul zonei metropolitane a Municipiului Bacau, aplicatie PNRR	15.833,958	689,088	4%	0,000	0%	0,000	0%	15.144,870	96%
	- verde									
17	Supralargire strada Dr. Victor Babes	295,000	295,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
18	Amenajare sistem giratoriu in intersectia Dr. Al. Safran, strada Poligonului si strada A. Tolstoi	205,100	205,100	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
19	Parcare colectiva rezidentiala de tip "smart parking" in cartierul Bistrita Lac- Resistematizare	1.575,049	1.575,049	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
20	Centura urbana strada Depoului - Gheraiesti	1,000	1,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
21	Construire strapungere intre str. Aeroportului si Calea Dr. Alexandru Safran, din municipiul Bacau	241,000	241,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
22	Proiect integrat "Amenajare Parcari" in locul bateriilor de garaje etapa I - str. Carpati nr.10	710,000	710,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
23	Resistematizare zona piata Revolutiei- Mihai Viteazu	487,900	487,900	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
24	Amplasare temporara a statiilor de reincarcare pentru autobuze si microbuze electrice	1.358,269	1.311,200	97%	0,000	0%	0,000	0%	47,069	3%
	- verde									
25	Sistem de management al traficului pentru prioritizarea coridoarelor de transport public local si a deplasarilor cu bicicleta, aplicatie POR	18.163,077	0,000	0%	396,880	2%	0,000	0%	17.766,197	98%
	- mixt									
26	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)	1.028,065	1.028,065	100%	0,000	0%	0,000	0%	0,000	0%
	-neutru									
27	Modernizare strazi neamenajate, in Municipiul Bacau	600,000	600,000	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
28	Autoutilitara prevazuta cu instalatie de frig	320,000	320,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
29	Autoutilitara transport marfa N 1	320,000	320,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
30	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str Veniamin Costache- str. Banatului- str. Energiei	175,300	175,300	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
31	Proiect integrat "Amenajare parcari" in locul bateriilor de garaje etapa I - str George Bacovia- str. Emil Racovita- str. Energiei- str. Nordului- str. Bucovinei	175,300	175,300	100%	0,000	0%	0,000	0%	0,000	0%
	- verde									
32	Autoutilitara cu structura basculabila	630,000	630,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
33	Utilaj special pentru ridicari autovehicule - Sectia Auto si utilaje	1.240,000	1.240,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
34	Autoutilitara cu prelata pentru transport caini capturati - Sectia Auto si utilaje	340,000	340,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
35	Autoutilitara cu 5 locuri, cu structura basculabila acoperita - Sectia Auto si utilaje	840,000	840,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									

36	Robot/redresor auto 12V-24V - Sectia Auto si utilaje	4,000	4,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
37	Compresor aer 200L - Sectia Auto si utilaje	10,000	10,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
38	Generator curent pe benzina - Sectia Auto si utilaje	8,000	8,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
39	Echipament aparat de sudura cu fir complet echipat - Sectia Auto si utilaje	8,000	8,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
40	Motofierastrau cu acumulator 18V - Sectia Auto si utilaje	5,000	5,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
41	Masina de carotat pe suport, 4350W - Sectia Auto si utilaje	5,000	5,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
42	Carucior elevator manual - Sectia Auto si utilaje	4,000	4,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
43	Instalatie completa cu pompa de apa pentru actionarea carotei si a unui set de 14 bucati carote- Sectia Auto si Utilaje	62,000	62,000	100%	0,000	0%	0,000	0%	0,000	0%
	- mixt									
44	Echipamente pentru semaforizare, inclusiv montaj	900,000	900,000	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									
45	Achizitia pachetului de actiuni al S.C. Transport Public S.A. Bacau	50,912	50,912	100%	0,000	0%	0,000	0%	0,000	0%
	- neutru									

DIRECȚIA TEHNICĂ
DIRECTOR EXECUTIV
ROMICĂ-LUCIAN CHINDRUȘ

PREȘEDINTE DE ȘEDINȚĂ
ADRIAN GABOR

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU
CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Întocmit,
Dragoș Petru TĂLMĂCEL