HOTĂRÂREA NR. 329 DIN 20.07.2026

pentru modificarea HCL nr. 195 din 13.05.2026 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2026, ale Consiliului Local al Municipiului Bacau, a prognozei pe urmatorii 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 extraordinară la data de 20.07.2026 potrivit art. 133 alin. (2) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Având în vedere:

- Referatul de aprobare nr.167968/14.07.2026 , al Primarului Municipiului Bacău, in calitate de initiator;
- Raportul de specialitate al Direcției Juridice, inregistrat cu nr.168824/1 din 15.07.2026;
- Raportul de specialitate comun al Direcției Economice și al Direcției Dezvoltare, inregistrat cu nr. 168824/2 din 15.07.2026;
- Avizele comisiilor de specialitate din cadrul Consiliului Local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 221/20.07.2026 al Comisiei de specialitate nr.1 și nr. 368/20.07.2026 al Comisiei de specialitate nr. 5;
- Prevederile HCL nr. 195 din 13.05.2026 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2026, ale Consiliului Local al Municipiului Bacau, a prognozei pe urmatorii trei ani si a Raportului privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole și surse de finanțare;
- 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 şi 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 art.58 alin.(1) si ale art.59 alin.(1) din Legea nr.24/2000 privind normele de tehnica legislativa pentru elaborarea actelor normative, cu modificarile și completarile ulterioare ;
- 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 57/2019 privind Codul administrativ republicat si ulterior modificat;

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 Urgență a Guvernului nr. 57 / 2019 privind Codul Administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE:

Art.1 Se aprobă modificarea HCL nr. 195 din 13.05.2026 privind aprobarea Bugetului de venituri si cheltuieli si a Programului de investitii pe anul 2026, ale Consiliului Local al Municipiului Bacau, si a prognozei pe urmatorii trei ani, conform Anexelor nr. 1A, 1A1, 1A2,1B,1B1,1B2,1C,1D si Programul de

investitii al Municipului Bacău pe anul 2026 si urmatorii trei ani 2A, 2B, 2C1, 2C2, 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.

Art.2 Primarul Municipiului Bacau va aduce la indeplinire prevederile hotararii prin Directia Economica si Directia Dezvoltare.

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

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

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

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

Hotărârea a fost adoptată cu 18 voturi pentru și 4 voturi împotrivă

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

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 1A la HCL nr. 329 din 20.07.2026

BUGETULLOCAL
PENTRU ANUL 2026

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**1,036,521,716.00**	**2,507,258.00**	**1,039,028,974.00**	**0.00**	**287,047,724.00**	**377,201,657.00**	**218,260,668.00**	**156,518,925.00**
VENITURI PROPRII	49.90	2	523,058,761.00	2,507,258.00	525,566,019.00	0.00	197,187,000.00	100,209,622.00	127,828,258.00	100,341,139.00
I. VENITURI CURENTE	**00.02**	**3**	**663,745,761.00**	**2,507,258.00**	**666,253,019.00**	**0.00**	**229,931,000.00**	**146,093,622.00**	**159,097,258.00**	**131,131,139.00**
A. VENITURI FISCALE	**00.03**	**4**	**580,574,000.00**	**2,507,258.00**	**583,081,258.00**	**0.00**	**191,903,000.00**	**133,865,000.00**	**138,742,258.00**	**118,571,000.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**282,876,000.00**	**2,507,258.00**	**285,383,258.00**	**0.00**	**70,579,000.00**	**70,899,000.00**	**73,306,258.00**	**70,599,000.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**4,480,000.00**	**0.00**	**4,480,000.00**	**0.00**	**980,000.00**	**1,300,000.00**	**1,200,000.00**	**1,000,000.00**
Impozit pe venit	**03.02**	**7**	**4,480,000.00**	**0.00**	**4,480,000.00**	**0.00**	**980,000.00**	**1,300,000.00**	**1,200,000.00**	**1,000,000.00**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	4,480,000.00	0.00	4,480,000.00	0.00	980,000.00	1,300,000.00	1,200,000.00	1,000,000.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**278,396,000.00**	**2,507,258.00**	**280,903,258.00**	**0.00**	**69,599,000.00**	**69,599,000.00**	**72,106,258.00**	**69,599,000.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**278,396,000.00**	**2,507,258.00**	**280,903,258.00**	**0.00**	**69,599,000.00**	**69,599,000.00**	**72,106,258.00**	**69,599,000.00**
Cote defalcate din impozitul pe venit	04.02.01	11	278,396,000.00	0.00	278,396,000.00	0.00	69,599,000.00	69,599,000.00	69,599,000.00	69,599,000.00
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	0.00	2,507,258.00	2,507,258.00	0.00	0.00	0.00	2,507,258.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**13**	**111,805,000.00**	**0.00**	**111,805,000.00**	**0.00**	**65,983,000.00**	**11,430,000.00**	**22,862,000.00**	**11,530,000.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**111,805,000.00**	**0.00**	**111,805,000.00**	**0.00**	**65,983,000.00**	**11,430,000.00**	**22,862,000.00**	**11,530,000.00**
Impozit pe cladiri	07.02.01	15	93,197,000.00	0.00	93,197,000.00	0.00	55,911,000.00	9,297,000.00	18,592,000.00	9,397,000.00
Impozit pe cladiri persoane fizice	07.02.01.01	16	38,629,000.00	0.00	38,629,000.00	0.00	21,286,000.00	4,311,000.00	8,621,000.00	4,411,000.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	54,568,000.00	0.00	54,568,000.00	0.00	34,625,000.00	4,986,000.00	9,971,000.00	4,986,000.00
Impozit pe terenuri	07.02.02	18	10,597,000.00	0.00	10,597,000.00	0.00	6,066,000.00	1,132,000.00	2,267,000.00	1,132,000.00
Impozit pe terenuri persoane fizice	07.02.02.01	19	3,788,000.00	0.00	3,788,000.00	0.00	1,942,000.00	461,000.00	924,000.00	461,000.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	6,776,000.00	0.00	6,776,000.00	0.00	4,100,000.00	669,000.00	1,338,000.00	669,000.00
Impozitul pe terenul extravilan	07.02.02.03	21	33,000.00	0.00	33,000.00	0.00	24,000.00	2,000.00	5,000.00	2,000.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	2,120,000.00	0.00	2,120,000.00	0.00	1,060,000.00	265,000.00	530,000.00	265,000.00
Alte impozite si taxe pe proprietate	07.02.50	23	5,891,000.00	0.00	5,891,000.00	0.00	2,946,000.00	736,000.00	1,473,000.00	736,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**24**	**181,590,000.00**	**0.00**	**181,590,000.00**	**0.00**	**53,190,000.00**	**50,998,000.00**	**41,498,000.00**	**35,904,000.00**
Sume defalcate din TVA	**11.02**	**25**	**146,807,000.00**	**0.00**	**146,807,000.00**	**0.00**	**35,804,000.00**	**46,649,000.00**	**32,799,000.00**	**31,555,000.00**
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	26	111,536,000.00	0.00	111,536,000.00	0.00	31,722,000.00	31,622,000.00	23,717,000.00	24,475,000.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	27	18,945,000.00	0.00	18,945,000.00	0.00	0.00	10,945,000.00	5,000,000.00	3,000,000.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
Taxe pe servicii specifice	**15.02**	**29**	**210,000.00**	**0.00**	**210,000.00**	**0.00**	**100,000.00**	**27,000.00**	**56,000.00**	**27,000.00**
Impozit pe spectacole	15.02.01	30	151,000.00	0.00	151,000.00	0.00	50,000.00	25,000.00	51,000.00	25,000.00
Alte taxe pe servicii specifice	15.02.50	31	59,000.00	0.00	59,000.00	0.00	50,000.00	2,000.00	5,000.00	2,000.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**32**	**34,573,000.00**	**0.00**	**34,573,000.00**	**0.00**	**17,286,000.00**	**4,322,000.00**	**8,643,000.00**	**4,322,000.00**
Taxa asupra mijloacelor de transport	16.02.02	33	31,567,000.00	0.00	31,567,000.00	0.00	15,783,000.00	3,946,000.00	7,892,000.00	3,946,000.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	34	19,623,000.00	0.00	19,623,000.00	0.00	9,811,000.00	2,453,000.00	4,906,000.00	2,453,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	35	11,944,000.00	0.00	11,944,000.00	0.00	5,972,000.00	1,493,000.00	2,986,000.00	1,493,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Taxe si tarife pentru elib de licente si autoriz	16.02.03	36	3,006,000.00	0.00	3,006,000.00	0.00	1,503,000.00	376,000.00	751,000.00	376,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**37**	**4,303,000.00**	**0.00**	**4,303,000.00**	**0.00**	**2,151,000.00**	**538,000.00**	**1,076,000.00**	**538,000.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**38**	**4,303,000.00**	**0.00**	**4,303,000.00**	**0.00**	**2,151,000.00**	**538,000.00**	**1,076,000.00**	**538,000.00**
Alte impozite si taxe	18.02.50	39	4,303,000.00	0.00	4,303,000.00	0.00	2,151,000.00	538,000.00	1,076,000.00	538,000.00
C. VENITURI NEFISCALE	**00.12**	**40**	**83,171,761.00**	**0.00**	**83,171,761.00**	**0.00**	**38,028,000.00**	**12,228,622.00**	**20,355,000.00**	**12,560,139.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**41**	**239,000.00**	**0.00**	**239,000.00**	**0.00**	**239,000.00**	**0.00**	**0.00**	**0.00**
Venituri din proprietate	**30.02**	**42**	**239,000.00**	**0.00**	**239,000.00**	**0.00**	**239,000.00**	**0.00**	**0.00**	**0.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	43	197,000.00	0.00	197,000.00	0.00	197,000.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	44	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**45**	**82,932,761.00**	**0.00**	**82,932,761.00**	**0.00**	**37,789,000.00**	**12,228,622.00**	**20,355,000.00**	**12,560,139.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**46**	**15,012,000.00**	**0.00**	**15,012,000.00**	**0.00**	**6,130,000.00**	**2,427,000.00**	**4,028,000.00**	**2,427,000.00**
Venituri din prestari de servicii	33.02.08	47	1,693,000.00	0.00	1,693,000.00	0.00	846,000.00	212,000.00	423,000.00	212,000.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	48	841,000.00	0.00	841,000.00	0.00	421,000.00	105,000.00	210,000.00	105,000.00
Contributia de intretinere a persoanelor asistate	33.02.13	49	3,301,000.00	0.00	3,301,000.00	0.00	826,000.00	825,000.00	825,000.00	825,000.00
Venituri din desagubiri	33.02.26	50	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	51	72,000.00	0.00	72,000.00	0.00	48,000.00	6,000.00	12,000.00	6,000.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	52	9,098,000.00	0.00	9,098,000.00	0.00	3,982,000.00	1,279,000.00	2,558,000.00	1,279,000.00
Amenzi, penalitati si confiscari	**35.02**	**53**	**10,515,000.00**	**0.00**	**10,515,000.00**	**0.00**	**5,255,000.00**	**1,319,000.00**	**2,628,000.00**	**1,313,000.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54	4,979,000.00	0.00	4,979,000.00	0.00	2,489,000.00	623,000.00	1,245,000.00	622,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55	4,979,000.00	0.00	4,979,000.00	0.00	2,489,000.00	623,000.00	1,245,000.00	622,000.00
Alte amenzi, penalitati si confiscari	35.02.50	56	5,536,000.00	0.00	5,536,000.00	0.00	2,766,000.00	696,000.00	1,383,000.00	691,000.00
Diverse venituri	**36.02**	**57**	**57,401,761.00**	**0.00**	**57,401,761.00**	**0.00**	**26,400,000.00**	**8,482,622.00**	**13,699,000.00**	**8,820,139.00**
Taxe Speciale	36.02.06	58	48,491,000.00	0.00	48,491,000.00	0.00	25,000,000.00	5,873,000.00	11,745,000.00	5,873,000.00
Alte venituri	36.02.50	59	8,910,761.00	0.00	8,910,761.00	0.00	1,400,000.00	2,609,622.00	1,954,000.00	2,947,139.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri voluntare, altele decat subventiile	**37.02**	**60**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Donatii si sponsorizari	37.02.01	61	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	62	-38,237,025.00	500,000.00	-37,737,025.00	0.00	-2,138,622.00	-20,000,000.00	-11,500,000.00	-4,098,403.00
Varsaminte din sectiunea de functionare	37.02.04	63	38,237,025.00	-500,000.00	37,737,025.00	0.00	2,138,622.00	20,000,000.00	11,500,000.00	4,098,403.00
II. VENITURI DIN CAPITAL	**00.15**	**64**	**6,124,000.00**	**0.00**	**6,124,000.00**	**0.00**	**3,064,000.00**	**765,000.00**	**1,530,000.00**	**765,000.00**
Venituri din valorificarea unor bunuri	**39.02**	**65**	**6,124,000.00**	**0.00**	**6,124,000.00**	**0.00**	**3,064,000.00**	**765,000.00**	**1,530,000.00**	**765,000.00**
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	66	414,000.00	0.00	414,000.00	0.00	209,000.00	51,000.00	103,000.00	51,000.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	67	5,688,000.00	0.00	5,688,000.00	0.00	2,844,000.00	711,000.00	1,422,000.00	711,000.00
Depozite speciale pentru constructii de locuinte	39.02.10	68	22,000.00	0.00	22,000.00	0.00	11,000.00	3,000.00	5,000.00	3,000.00
IV. SUBVENTII	**00.17**	**69**	**196,467,799.00**	**0.00**	**196,467,799.00**	**0.00**	**40,602,724.00**	**113,660,986.00**	**27,633,410.00**	**14,570,679.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**70**	**196,467,799.00**	**0.00**	**196,467,799.00**	**0.00**	**40,602,724.00**	**113,660,986.00**	**27,633,410.00**	**14,570,679.00**
Subventii de la bugetul de stat	**42.02**	**71**	**196,467,799.00**	**-8,483,709.00**	**187,984,090.00**	**0.00**	**40,602,724.00**	**113,660,986.00**	**19,149,701.00**	**14,570,679.00**
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	72	3,555,269.00	0.00	3,555,269.00	0.00	0.00	3,555,269.00	0.00	0.00
Sume alocate pentru Programul Termoficare din sumele obtinute din vânzarea certificatelor de emisii de gaze cu efect de sera	42.02.01.02	73	3,555,269.00	0.00	3,555,269.00	0.00	0.00	3,555,269.00	0.00	0.00
Transferuri cheltuieli de capital invatamant	42.02.14	74	8,538,709.00	-8,483,709.00	55,000.00	0.00	0.00	4,000,000.00	-3,945,000.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	75	27,816.00	0.00	27,816.00	0.00	18,712.00	9,104.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	76	15,523,000.00	0.00	15,523,000.00	0.00	3,607,000.00	3,842,000.00	3,972,000.00	4,102,000.00
INDICATOR CORELARE	49.95	77	168,823,005.00	0.00	168,823,005.00	0.00	36,977,012.00	102,254,613.00	19,122,701.00	10,468,679.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „Anghel Saligny"	42.02.87	78	34,832,289.00	0.00	34,832,289.00	0.00	0.00	34,832,289.00	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	79	101,343,556.00	0.00	101,343,556.00	0.00	6,100,000.00	65,652,176.00	19,122,701.00	10,468,679.00
Fonduri Europene Nerambursabile	42.02.88.01	80	80,468,679.00	0.00	80,468,679.00	0.00	5,000,000.00	50,000,000.00	15,000,000.00	10,468,679.00
Finantare Publica Nationala	42.02.88.02	81	5,652,176.00	0.00	5,652,176.00	0.00	0.00	5,652,176.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	82	15,222,701.00	0.00	15,222,701.00	0.00	1,100,000.00	10,000,000.00	4,122,701.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	83	444,000.00	0.00	444,000.00	0.00	0.00	444,000.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	84	402,000.00	0.00	402,000.00	0.00	0.00	402,000.00	0.00	0.00
Sume aferente TVA	42.02.89.03	85	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.02.93	86	32,203,160.00	0.00	32,203,160.00	0.00	30,877,012.00	1,326,148.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	87	32,203,160.00	0.00	32,203,160.00	0.00	30,877,012.00	1,326,148.00	0.00	0.00
Subventii de la alte administratii	**43.02**	**88**	**0.00**	**8,483,709.00**	**8,483,709.00**	**0.00**	**0.00**	**0.00**	**8,483,709.00**	**0.00**
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	89	0.00	8,483,709.00	8,483,709.00	0.00	0.00	0.00	8,483,709.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**90**	**155,365,382.00**	**0.00**	**155,365,382.00**	**0.00**	**13,450,000.00**	**101,863,275.00**	**30,000,000.00**	**10,052,107.00**
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse	45.02.19	91	1,728,814.00	0.00	1,728,814.00	0.00	0.00	1,728,814.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.19.01	92	626,695.00	0.00	626,695.00	0.00	0.00	626,695.00	0.00	0.00
Prefinantare	45.02.19.03	93	1,102,119.00	0.00	1,102,119.00	0.00	0.00	1,102,119.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	94	121,565,296.00	0.00	121,565,296.00	0.00	12,800,000.00	68,713,189.00	30,000,000.00	10,052,107.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume primite în contul plăților efectuate în anul curent	45.02.48.01	95	18,713,189.00	0.00	18,713,189.00	0.00	0.00	18,713,189.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	96	91,552,107.00	0.00	91,552,107.00	0.00	1,500,000.00	50,000,000.00	30,000,000.00	10,052,107.00
Prefinantare	45.02.48.03	97	11,300,000.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	98	2,000,000.00	0.00	2,000,000.00	0.00	650,000.00	1,350,000.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.49.02	99	1,000,000.00	0.00	1,000,000.00	0.00	50,000.00	950,000.00	0.00	0.00
Prefinantare	45.02.49.03	100	1,000,000.00	0.00	1,000,000.00	0.00	600,000.00	400,000.00	0.00	0.00
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	45.02.50	101	30,071,272.00	0.00	30,071,272.00	0.00	0.00	30,071,272.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	102	20,794,912.00	0.00	20,794,912.00	0.00	0.00	20,794,912.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02	103	9,276,360.00	0.00	9,276,360.00	0.00	0.00	9,276,360.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**104**	**14,818,774.00**	**0.00**	**14,818,774.00**	**0.00**	**0.00**	**14,818,774.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	105	14,818,774.00	0.00	14,818,774.00	0.00	0.00	14,818,774.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	106	14,818,774.00	0.00	14,818,774.00	0.00	0.00	14,818,774.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**1,094,303,817.00**	2,507,258.00	1,096,811,075.00	0.00	**350,790,504.00**	**415,051,697.00**	**190,570,814.00**	**140,398,060.00**
CHELTUIELI CURENTE	**01**	**2**	**960,881,231.00**	4,474,699.00	965,355,930.00	0.00	**237,767,662.00**	**404,738,767.00**	**189,201,255.00**	**133,648,246.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**117,997,800.00**	0.00	117,997,800.00	0.00	**32,169,000.00**	**30,953,100.00**	**29,767,300.00**	**25,108,400.00**
Cheltuieli salariale in bani	10.01	4	115,078,800.00	0.00	115,078,800.00	0.00	31,428,000.00	30,115,600.00	29,054,800.00	24,480,400.00
Salarii de baza	10.01.01	5	107,241,000.00	0.00	107,241,000.00	0.00	29,273,000.00	27,945,000.00	27,202,000.00	22,821,000.00
Sporuri pentru conditii de munca	10.01.05	6	950,000.00	0.00	950,000.00	0.00	238,000.00	238,000.00	237,000.00	237,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte sporuri	10.01.06	7	453,000.00	0.00	453,000.00	0.00	116,000.00	113,000.00	112,000.00	112,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	700,000.00	0.00	700,000.00	0.00	180,000.00	175,000.00	175,000.00	170,000.00
Indemnizatii de delegare	10.01.13	9	55,000.00	0.00	55,000.00	0.00	13,000.00	16,000.00	13,000.00	13,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	369,800.00	0.00	369,800.00	0.00	117,000.00	118,600.00	131,800.00	2,400.00
Indemnizatie de hrana	10.01.17	11	3,852,000.00	0.00	3,852,000.00	0.00	1,008,000.00	1,028,000.00	958,000.00	858,000.00
Alte drepturi salariale in bani	10.01.30	12	1,458,000.00	0.00	1,458,000.00	0.00	483,000.00	482,000.00	226,000.00	267,000.00
Cheltuieli salariale in natura	10.02	13	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Tichete de vacanta	10.02.06	14	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Contributii	10.03	15	2,854,000.00	0.00	2,854,000.00	0.00	741,000.00	772,500.00	712,500.00	628,000.00
Constributii fond de garantare	10.03.07	16	2,854,000.00	0.00	2,854,000.00	0.00	741,000.00	772,500.00	712,500.00	628,000.00
TITLUL II BUNURI SI SERVICII	**20**	**17**	**253,338,441.00**	1,942,298.00	255,280,739.00	0.00	**82,746,491.00**	**80,535,950.00**	**59,457,748.00**	**32,540,550.00**
Bunuri si servicii	20.01	18	191,351,961.00	-108,684.00	191,243,277.00	0.00	59,317,711.00	56,272,950.00	45,782,266.00	29,870,350.00
Furnituri de birou	20.01.01	19	1,101,170.00	0.00	1,101,170.00	0.00	299,870.00	390,600.00	245,200.00	165,500.00
Materiale pentru curatenie	20.01.02	20	1,653,542.00	-20,000.00	1,633,542.00	0.00	376,942.00	607,400.00	344,000.00	305,200.00
Incalzit, Iluminat si forta motrica	20.01.03	21	41,612,858.00	-63,486.00	41,549,372.00	0.00	19,160,813.00	11,783,625.00	4,817,134.00	5,787,800.00
Apa, canal si salubritate	20.01.04	22	12,657,292.00	0.00	12,657,292.00	0.00	3,462,330.00	3,328,212.00	3,359,850.00	2,506,900.00
Carburanti si lubrifianti	20.01.05	23	1,506,000.00	0.00	1,506,000.00	0.00	420,000.00	406,000.00	365,000.00	315,000.00
Piese de schimb	20.01.06	24	777,000.00	80,000.00	857,000.00	0.00	209,700.00	329,000.00	244,000.00	74,300.00
Transport	20.01.07	25	44,000.00	20,000.00	64,000.00	0.00	13,000.00	18,000.00	33,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,602,835.00	0.00	2,602,835.00	0.00	733,877.00	800,258.00	676,200.00	392,500.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	1,262,554.00	-2,000.00	1,260,554.00	0.00	388,036.00	325,250.00	344,268.00	203,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	128,134,710.00	-123,198.00	128,011,512.00	0.00	34,253,143.00	38,284,605.00	35,353,614.00	20,120,150.00
Reparatii curente	20.02	29	31,908,972.00	1,883,831.00	33,792,803.00	0.00	9,605,672.00	15,098,800.00	7,885,331.00	1,203,000.00
Hrana	20.03	30	3,248,500.00	-50,000.00	3,198,500.00	0.00	1,134,500.00	960,000.00	996,000.00	108,000.00
Hrana pentru oameni	20.03.01	31	3,113,500.00	0.00	3,113,500.00	0.00	1,049,500.00	910,000.00	1,046,000.00	108,000.00
Hrana pentru animale	20.03.02	32	135,000.00	-50,000.00	85,000.00	0.00	85,000.00	50,000.00	-50,000.00	0.00
Medicamente si materiale sanitare	20.04	33	695,000.00	0.00	695,000.00	0.00	343,000.00	201,000.00	112,000.00	39,000.00
Medicamente	20.04.01	34	59,000.00	0.00	59,000.00	0.00	20,000.00	28,000.00	6,000.00	5,000.00
Materiale sanitare	20.04.02	35	462,000.00	0.00	462,000.00	0.00	168,000.00	168,000.00	104,000.00	22,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reactivi	20.04.03	36	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Dezinfectanti	20.04.04	37	164,000.00	0.00	164,000.00	0.00	150,000.00	0.00	2,000.00	12,000.00
Bunuri de natura obiectelor de inventar	20.05	38	4,100,100.00	434,155.00	4,534,255.00	0.00	1,534,600.00	1,780,500.00	941,655.00	277,500.00
Uniforme si echipament	20.05.01	39	164,000.00	0.00	164,000.00	0.00	12,000.00	109,000.00	7,000.00	36,000.00
Alte obiecte de inventar	20.05.30	40	3,936,100.00	434,155.00	4,370,255.00	0.00	1,522,600.00	1,671,500.00	934,655.00	241,500.00
Deplasari, detasari, transferari	20.06	41	232,500.00	0.00	232,500.00	0.00	86,000.00	74,000.00	51,500.00	21,000.00
Deplasari interne, detasari, transferari	20.06.01	42	82,500.00	0.00	82,500.00	0.00	36,000.00	24,000.00	11,500.00	11,000.00
Deplasari in strainatate	20.06.02	43	150,000.00	0.00	150,000.00	0.00	50,000.00	50,000.00	40,000.00	10,000.00
Carti, publicatii si materiale documentare	20.11	44	12,000.00	0.00	12,000.00	0.00	2,000.00	1,000.00	3,000.00	6,000.00
Consultanta si expertiza	20.12	45	6,561,608.00	0.00	6,561,608.00	0.00	2,443,608.00	2,028,000.00	1,595,000.00	495,000.00
Pregatire profesionala	20.13	46	432,050.00	0.00	432,050.00	0.00	113,550.00	221,500.00	63,000.00	34,000.00
Protectia muncii	20.14	47	294,250.00	0.00	294,250.00	0.00	64,450.00	122,700.00	86,700.00	20,400.00
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	48	2,707,000.00	369,088.00	3,076,088.00	0.00	1,250,000.00	1,143,000.00	613,088.00	70,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	45,000.00	0.00	45,000.00	0.00	24,000.00	15,000.00	4,000.00	2,000.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	25,000.00	0.00	25,000.00	0.00	14,000.00	5,000.00	4,000.00	2,000.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	52	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
Alte cheltuieli	20.30	53	11,745,500.00	-586,092.00	11,159,408.00	0.00	6,826,400.00	2,614,500.00	1,324,208.00	394,300.00
Reclama si publicitate	20.30.01	54	266,500.00	0.00	266,500.00	0.00	76,000.00	90,500.00	75,000.00	25,000.00
Protocol si reprezentare	20.30.02	55	210,000.00	-20,000.00	190,000.00	0.00	123,000.00	73,000.00	-7,000.00	1,000.00
Prime de asigurare non-viata	20.30.03	56	390,000.00	0.00	390,000.00	0.00	50,000.00	150,000.00	145,000.00	45,000.00
Chirii	20.30.04	57	3,950,000.00	-589,592.00	3,360,408.00	0.00	1,560,000.00	1,260,000.00	340,408.00	200,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	6,929,000.00	23,500.00	6,952,500.00	0.00	5,017,400.00	1,041,000.00	770,800.00	123,300.00
TITLUL III DOBANZI	**30**	**59**	**19,771,000.00**	0.00	19,771,000.00	0.00	**1,730,000.00**	**7,126,000.00**	**4,004,000.00**	**6,911,000.00**
Dobanzi aferente datoriei publice interne	30.01	60	13,738,000.00	0.00	13,738,000.00	0.00	1,730,000.00	4,053,000.00	4,004,000.00	3,951,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	61	13,738,000.00	0.00	13,738,000.00	0.00	1,730,000.00	4,053,000.00	4,004,000.00	3,951,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Dobanzi aferente datoriei publice externe	30.02	62	6,033,000.00	0.00	6,033,000.00	0.00	0.00	3,073,000.00	0.00	2,960,000.00
Dobanzi aferente datoriei publice externe locale	30.02.05	63	6,033,000.00	0.00	6,033,000.00	0.00	0.00	3,073,000.00	0.00	2,960,000.00
TITLUL IV SUBVENTII	**40**	**64**	**82,790,604.00**	0.00	82,790,604.00	0.00	**14,822,000.00**	**39,281,504.00**	**17,362,000.00**	**11,325,100.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	50,687,100.00	0.00	50,687,100.00	0.00	10,000,000.00	20,000,000.00	13,362,000.00	7,325,100.00
Alte subventii	40.30	66	32,103,504.00	0.00	32,103,504.00	0.00	4,822,000.00	19,281,504.00	4,000,000.00	4,000,000.00
TITLUL V FONDURI DE REZERVA	**50**	**67**	**500,000.00**	0.00	500,000.00	0.00	**500,000.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	68	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**69**	**68,262,989.00**	700,000.00	68,962,989.00	0.00	**23,551,709.00**	**16,554,380.00**	**15,839,200.00**	**13,017,700.00**
Transferuri curente	51.01	70	59,897,240.00	700,000.00	60,597,240.00	0.00	15,185,960.00	16,554,380.00	15,839,200.00	13,017,700.00
Transferuri catre institutii publice	51.01.01	71	40,088,240.00	700,000.00	40,788,240.00	0.00	10,192,460.00	11,785,880.00	10,946,200.00	7,863,700.00
Finantarea nationala	56.25.01	72	259,322.00	0.00	259,322.00	0.00	0.00	100,000.00	150,000.00	9,322.00
Finantarea externa nerambursabila	56.25.02	73	1,469,492.00	0.00	1,469,492.00	0.00	0.00	500,000.00	500,000.00	469,492.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	74	19,809,000.00	0.00	19,809,000.00	0.00	4,993,500.00	4,768,500.00	4,893,000.00	5,154,000.00
Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene	56.25	75	1,728,814.00	0.00	1,728,814.00	0.00	0.00	600,000.00	650,000.00	478,814.00
Transferuri de capital	51.02	76	8,365,749.00	0.00	8,365,749.00	0.00	8,365,749.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	77	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	78	1,839,831.00	0.00	1,839,831.00	0.00	1,839,831.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**79**	**36,053,739.00**	134,435.00	36,188,174.00	0.00	**23,809,739.00**	**4,082,000.00**	**4,216,435.00**	**4,080,000.00**
A. Transferuri interne.	55.01	80	36,053,739.00	134,435.00	36,188,174.00	0.00	23,809,739.00	4,082,000.00	4,216,435.00	4,080,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	81	19,178,739.00	0.00	19,178,739.00	0.00	19,178,739.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	82	0.00	134,435.00	134,435.00	0.00	0.00	0.00	134,435.00	0.00
Transferuri invatamant privat	55.01.63	83	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	84	549,000.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**85**	**263,066,230.00**	788,361.00	263,854,591.00	0.00	**38,812,398.00**	**158,144,916.00**	**38,788,967.00**	**28,108,310.00**
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	86	210,485,182.00	788,361.00	211,273,543.00	0.00	37,731,447.00	137,242,527.00	23,404,519.00	12,895,050.00
Finantare nationala	56.48.01	87	34,740,702.00	742,216.00	35,482,918.00	0.00	732,600.00	24,117,915.00	7,724,496.00	2,907,907.00
Finantare externa nerambursabila	56.48.02	88	129,532,799.00	4,205,887.00	133,738,686.00	0.00	3,804,330.00	103,176,121.00	18,319,765.00	8,438,470.00
Cheltuieli neeligibile	56.48.03	89	46,211,681.00	- 4,159,742.00	42,051,939.00	0.00	33,194,517.00	9,948,491.00	-2,639,742.00	1,548,673.00
Programe FSE	56.49	90	5,575,743.00	0.00	5,575,743.00	0.00	7,800.00	5,567,943.00	0.00	0.00
Finantare nationala	56.49.01	91	840,077.00	0.00	840,077.00	0.00	0.00	840,077.00	0.00	0.00
Finantarea Uniunii Europene	56.49.02	92	4,693,648.00	0.00	4,693,648.00	0.00	0.00	4,693,648.00	0.00	0.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	93	45,276,491.00	0.00	45,276,491.00	0.00	1,073,151.00	14,734,446.00	14,734,448.00	14,734,446.00
Cheltuieli neeligibile	56.49.03	94	42,018.00	0.00	42,018.00	0.00	7,800.00	34,218.00	0.00	0.00
Finantare nationala	56.50.01	95	16,344,438.00	0.00	16,344,438.00	0.00	387,399.00	5,319,013.00	5,319,013.00	5,319,013.00
Finantare externa nerambursabila	56.50.02	96	21,074,149.00	0.00	21,074,149.00	0.00	499,503.00	6,858,215.00	6,858,216.00	6,858,215.00
Cheltuieli neeligibile	56.50.03	97	7,857,904.00	0.00	7,857,904.00	0.00	186,249.00	2,557,218.00	2,557,219.00	2,557,218.00
Ajutoare sociale in numerar	57.02.01	98	50,576,000.00	0.00	50,576,000.00	0.00	12,949,000.00	14,214,000.00	13,774,000.00	9,639,000.00
Ajutoare sociale in natura	57.02.02	99	18,221,000.00	0.00	18,221,000.00	0.00	4,410,000.00	5,899,000.00	4,938,000.00	2,974,000.00
TITLUL IX ASISTENTA SOCIALA	**57**	**100**	**68,929,000.00**	0.00	68,929,000.00	0.00	**17,359,000.00**	**20,245,000.00**	**18,712,000.00**	**12,613,000.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Ajutoare sociale	57.02	101	68,929,000.00	0.00	68,929,000.00	0.00	17,359,000.00	20,245,000.00	18,712,000.00	12,613,000.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	102	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**103**	**3,007,000.00**	0.00	3,007,000.00	0.00	**309,247.00**	**2,697,753.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	104	3,007,000.00	0.00	3,007,000.00	0.00	309,247.00	2,697,753.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	105	3,007,000.00	0.00	3,007,000.00	0.00	309,247.00	2,697,753.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**106**	**4,654,800.00**	909,605.00	5,564,405.00	0.00	**672,500.00**	**2,765,300.00**	**1,703,605.00**	**423,000.00**
Programe pentru tineret	59.08	107	50,000.00	0.00	50,000.00	0.00	50,000.00	-5,400.00	5,400.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	108	31,000.00	2,500.00	33,500.00	0.00	5,500.00	25,500.00	2,500.00	0.00
Sustinerea cultelor	59.12	109	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	110	3,125,800.00	7,105.00	3,132,905.00	0.00	110,000.00	2,265,800.00	507,105.00	250,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	111	1,012,000.00	0.00	1,012,000.00	0.00	296,000.00	259,400.00	283,600.00	173,000.00
Impozite, taxe si amenzi	59.44	112	436,000.00	400,000.00	836,000.00	0.00	211,000.00	220,000.00	405,000.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**113**	**43,995,442.00**	0.00	43,995,442.00	0.00	**1,285,578.00**	**42,709,864.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	114	25,963,230.00	-800,000.00	25,163,230.00	0.00	819,047.00	24,344,183.00	0.00	0.00
Finantare publica nationala	60.02	115	12,583,722.00	800,000.00	13,383,722.00	0.00	294,531.00	13,089,191.00	0.00	0.00
Sume aferente TVA	60.03	116	5,448,490.00	0.00	5,448,490.00	0.00	172,000.00	5,276,490.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**117**	**243,000.00**	0.00	243,000.00	0.00	**0.00**	**243,000.00**	**0.00**	**0.00**
Fonduri din imprumut rambursabil	61.01	118	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00
Sume aferente TVA	61.03	119	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**120**	**114,839,105.00**	**-1,288,361.00**	113,550,744.00	0.00	**108,150,175.00**	**6,688,930.00**	**-1,288,361.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**121**	**114,543,193.00**	-1,288,361.00	113,254,832.00	0.00	**107,854,263.00**	**6,688,930.00**	**-1,288,361.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active fixe (inclusiv reparatii capitale)	71.01	122	114,543,193.00	-1,288,361.00	113,254,832.00	0.00	107,854,263.00	6,688,930.00	-1,288,361.00	0.00
Constructii	71.01.01	123	86,691,184.00	-1,234,986.00	85,456,198.00	0.00	81,723,801.00	4,967,383.00	-1,234,986.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	124	54,840.00	0.00	54,840.00	0.00	0.00	54,840.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	125	5,169,000.00	0.00	5,169,000.00	0.00	5,169,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	126	22,628,169.00	-53,375.00	22,574,794.00	0.00	20,961,462.00	1,666,707.00	-53,375.00	0.00
TITLUL XVI ACTIVE FINANCIARE	**72**	**127**	**295,912.00**	0.00	295,912.00	0.00	**295,912.00**	**0.00**	**0.00**	**0.00**
Active financiare	72.01	128	295,912.00	0.00	295,912.00	0.00	295,912.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	129	295,912.00	0.00	295,912.00	0.00	295,912.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**130**	**16,987,000.00**	0.00	16,987,000.00	0.00	**5,005,000.00**	**3,024,000.00**	**2,687,000.00**	**6,271,000.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**131**	**16,987,000.00**	0.00	16,987,000.00	0.00	**5,005,000.00**	**3,024,000.00**	**2,687,000.00**	**6,271,000.00**
Rambursari de credite externe	81.01	132	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
Rambursari de credite aferente datorici publice externe locale	81.01.05	133	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
Rambursari de credite interne	81.02	134	11,678,000.00	0.00	11,678,000.00	0.00	2,687,000.00	2,687,000.00	2,687,000.00	3,617,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	135	11,678,000.00	0.00	11,678,000.00	0.00	2,687,000.00	2,687,000.00	2,687,000.00	3,617,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**136**	**-132,333.00**	-679,080.00	-811,413.00	0.00	**-132,333.00**	**0.00**	**-679,080.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	137	-132,333.00	-679,080.00	-811,413.00	0.00	-132,333.00	0.00	-679,080.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	138	-132,333.00	-679,080.00	-811,413.00	0.00	-132,333.00	0.00	-679,080.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**1,094,303,817.00**	**2,507,258.00**	**1,096,811,075.00**	**0.00**	**350,790,504.00**	**415,051,697.00**	**190,570,814.00**	**140,398,060.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**98,957,383.00**	**701,838.00**	**99,659,221.00**	**0.00**	**29,729,383.00**	**26,353,000.00**	**22,181,838.00**	**21,395,000.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Autoritati publice si actiuni externe	**51.02**	**3**	**67,830,383.00**	**332,750.00**	**68,163,133.00**	**0.00**	**22,675,383.00**	**16,502,000.00**	**15,754,750.00**	**13,231,000.00**
TOTAL CHELTUIELI	00	4	67,830,383.00	332,750.00	68,163,133.00	0.00	22,675,383.00	16,502,000.00	15,754,750.00	13,231,000.00
CHELTUIELI CURENTE	01	5	58,046,474.00	255,408.00	58,301,882.00	0.00	18,942,474.00	14,815,000.00	13,990,408.00	10,554,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	41,400,000.00	0.00	41,400,000.00	0.00	11,160,000.00	10,430,000.00	10,130,000.00	9,680,000.00
Cheltuieli salariale in bani	10.01	7	40,390,000.00	0.00	40,390,000.00	0.00	10,900,000.00	10,180,000.00	9,880,000.00	9,430,000.00
Salarii de baza	10.01.01	8	38,595,000.00	0.00	38,595,000.00	0.00	10,395,000.00	9,700,000.00	9,500,000.00	9,000,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	680,000.00	0.00	680,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00
Indemnizatii de delegare	10.01.13	10	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Indemnizatie de hrana	10.01.17	11	350,000.00	0.00	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00
Alte drepturi salariale in bani	10.01.30	12	725,000.00	0.00	725,000.00	0.00	225,000.00	200,000.00	100,000.00	200,000.00
Contributii	10.03	13	1,010,000.00	0.00	1,010,000.00	0.00	260,000.00	250,000.00	250,000.00	250,000.00
Constributii fond de garantare	10.03.07	14	1,010,000.00	0.00	1,010,000.00	0.00	260,000.00	250,000.00	250,000.00	250,000.00
TITLUL II BUNURI SI SERVICII	20	15	15,009,474.00	-144,592.00	14,864,882.00	0.00	6,571,474.00	4,105,000.00	3,355,408.00	833,000.00
Bunuri si servicii	20.01	16	6,875,474.00	345,000.00	7,220,474.00	0.00	2,787,474.00	1,715,000.00	1,925,000.00	793,000.00
Furnituri de birou	20.01.01	17	300,000.00	0.00	300,000.00	0.00	150,000.00	50,000.00	50,000.00	50,000.00
Materiale pentru curatenie	20.01.02	18	119,474.00	0.00	119,474.00	0.00	84,474.00	15,000.00	10,000.00	10,000.00
Incalzit, Iluminat si forta motrica	20.01.03	19	1,200,000.00	0.00	1,200,000.00	0.00	550,000.00	300,000.00	200,000.00	150,000.00
Apa, canal si salubritate	20.01.04	20	60,000.00	0.00	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
Piese de schimb	20.01.06	21	80,000.00	100,000.00	180,000.00	0.00	50,000.00	30,000.00	100,000.00	0.00
Transport	20.01.07	22	33,000.00	20,000.00	53,000.00	0.00	13,000.00	10,000.00	30,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	1,200,000.00	0.00	1,200,000.00	0.00	400,000.00	300,000.00	300,000.00	200,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	24	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	3,870,000.00	225,000.00	4,095,000.00	0.00	1,497,000.00	1,000,000.00	1,225,000.00	373,000.00
Reparatii curente	20.02	26	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	27	250,000.00	50,000.00	300,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Alte obiecte de inventar	20.05.30	28	250,000.00	50,000.00	300,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Deplasari, detasari, transferari	20.06	29	204,000.00	0.00	204,000.00	0.00	74,000.00	60,000.00	50,000.00	20,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari interne, detasari, transferari	20.06.01	30	54,000.00	0.00	54,000.00	0.00	24,000.00	10,000.00	10,000.00	10,000.00
Deplasari in strainatate	20.06.02	31	150,000.00	0.00	150,000.00	0.00	50,000.00	50,000.00	40,000.00	10,000.00
Consultanta si expertiza	20.12	32	4,000,000.00	0.00	4,000,000.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00
Pregatire profesionala	20.13	33	100,000.00	0.00	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Protectia muncii	20.14	34	30,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Alte cheltuieli	20.30	35	3,550,000.00	-589,592.00	2,960,408.00	0.00	1,550,000.00	1,170,000.00	220,408.00	20,000.00
Reclama si publicitate	20.30.01	36	150,000.00	0.00	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Protocol si reprezentare	20.30.02	37	180,000.00	0.00	180,000.00	0.00	100,000.00	70,000.00	10,000.00	0.00
Chirii	20.30.04	38	3,000,000.00	-589,592.00	2,410,408.00	0.00	1,300,000.00	1,000,000.00	110,408.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	39	220,000.00	0.00	220,000.00	0.00	100,000.00	50,000.00	50,000.00	20,000.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	40	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	41	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	42	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	43	737,000.00	400,000.00	1,137,000.00	0.00	311,000.00	280,000.00	505,000.00	41,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	44	301,000.00	0.00	301,000.00	0.00	100,000.00	60,000.00	100,000.00	41,000.00
Impozite, taxe si amenzi	59.44	45	436,000.00	400,000.00	836,000.00	0.00	211,000.00	220,000.00	405,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	46	2,090,383.00	332,750.00	2,423,133.00	0.00	2,090,383.00	0.00	332,750.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47	2,090,383.00	332,750.00	2,423,133.00	0.00	2,090,383.00	0.00	332,750.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48	2,090,383.00	332,750.00	2,423,133.00	0.00	2,090,383.00	0.00	332,750.00	0.00
Constructii	71.01.01	49	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	50	1,915,383.00	332,750.00	2,248,133.00	0.00	1,915,383.00	0.00	332,750.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	51	7,738,000.00	0.00	7,738,000.00	0.00	1,687,000.00	1,687,000.00	1,687,000.00	2,677,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	52	7,738,000.00	0.00	7,738,000.00	0.00	1,687,000.00	1,687,000.00	1,687,000.00	2,677,000.00
Rambursari de credite interne	81.02	53	7,738,000.00	0.00	7,738,000.00	0.00	1,687,000.00	1,687,000.00	1,687,000.00	2,677,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	54	7,738,000.00	0.00	7,738,000.00	0.00	1,687,000.00	1,687,000.00	1,687,000.00	2,677,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	55	-44,474.00	-255,408.00	-299,882.00	0.00	-44,474.00	0.00	-255,408.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	56	-44,474.00	-255,408.00	-299,882.00	0.00	-44,474.00	0.00	-255,408.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	57	-44,474.00	-255,408.00	-299,882.00	0.00	-44,474.00	0.00	-255,408.00	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	58	67,830,383.00	332,750.00	68,163,133.00	0.00	22,675,383.00	16,502,000.00	15,754,750.00	13,231,000.00
Autoritati executive	51.02.01.03	59	67,830,383.00	332,750.00	68,163,133.00	0.00	22,675,383.00	16,502,000.00	15,754,750.00	13,231,000.00
Alte servicii publice generale	**54.02**	**60**	**11,311,000.00**	**369,088.00**	**11,680,088.00**	**0.00**	**5,300,000.00**	**2,710,000.00**	**2,419,088.00**	**1,251,000.00**
TOTAL CHELTUIELI	00	61	11,311,000.00	369,088.00	11,680,088.00	0.00	5,300,000.00	2,710,000.00	2,419,088.00	1,251,000.00
CHELTUIELI CURENTE	01	62	10,958,288.00	398,416.00	11,356,704.00	0.00	4,947,288.00	2,710,000.00	2,448,416.00	1,251,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	63	5,500,000.00	0.00	5,500,000.00	0.00	1,935,000.00	1,235,000.00	1,230,000.00	1,100,000.00
Cheltuieli salariale in bani	10.01	64	5,380,000.00	0.00	5,380,000.00	0.00	1,905,000.00	1,205,000.00	1,200,000.00	1,070,000.00
Salarii de baza	10.01.01	65	5,210,000.00	0.00	5,210,000.00	0.00	1,860,000.00	1,160,000.00	1,155,000.00	1,035,000.00
Indemnizatie de hrana	10.01.17	66	80,000.00	0.00	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Alte drepturi salariale in bani	10.01.30	67	90,000.00	0.00	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
Contributii	10.03	68	120,000.00	0.00	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Constributii fond de garantare	10.03.07	69	120,000.00	0.00	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
TITLUL II BUNURI SI SERVICII	20	70	4,908,288.00	398,416.00	5,306,704.00	0.00	2,497,288.00	1,460,000.00	1,206,416.00	143,000.00
Bunuri si servicii	20.01	71	945,288.00	29,328.00	974,616.00	0.00	517,288.00	247,000.00	137,328.00	73,000.00
Furnituri de birou	20.01.01	72	50,000.00	0.00	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
Materiale pentru curatenie	20.01.02	73	18,000.00	0.00	18,000.00	0.00	5,000.00	8,000.00	5,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	74	500,000.00	29,328.00	529,328.00	0.00	300,000.00	100,500.00	78,828.00	50,000.00
Apa, canal si salubritate	20.01.04	75	18,000.00	0.00	18,000.00	0.00	5,000.00	10,000.00	0.00	3,000.00
Carburanti si lubrifianti	20.01.05	76	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Piese de schimb	20.01.06	77	8,000.00	0.00	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	78	23,000.00	0.00	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79	318,288.00	0.00	318,288.00	0.00	173,288.00	94,500.00	35,500.00	15,000.00
Reparatii curente	20.02	80	290,000.00	0.00	290,000.00	0.00	200,000.00	90,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	81	35,000.00	28,000.00	63,000.00	0.00	25,000.00	38,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	82	35,000.00	28,000.00	63,000.00	0.00	25,000.00	38,000.00	0.00	0.00
Deplasari, detasari, transferari	20.06	83	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	84	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	85	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Protectia muncii	20.14	86	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00	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	87	1,620,000.00	369,088.00	1,989,088.00	0.00	750,000.00	556,000.00	613,088.00	70,000.00
Alte cheltuieli	20.30	88	1,999,000.00	-28,000.00	1,971,000.00	0.00	1,000,000.00	515,000.00	456,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	89	1,999,000.00	-28,000.00	1,971,000.00	0.00	1,000,000.00	515,000.00	456,000.00	0.00
TITLUL V FONDURI DE REZERVA	50	90	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	91	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	92	50,000.00	0.00	50,000.00	0.00	15,000.00	15,000.00	12,000.00	8,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	93	50,000.00	0.00	50,000.00	0.00	15,000.00	15,000.00	12,000.00	8,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	94	425,000.00	0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	95	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	96	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
Constructii	71.01.01	97	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	98	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE	72	99	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
Active financiare	72.01	100	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	101	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	102	-72,288.00	-29,328.00	-101,616.00	0.00	-72,288.00	0.00	-29,328.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	103	-72,288.00	-29,328.00	-101,616.00	0.00	-72,288.00	0.00	-29,328.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	104	-72,288.00	-29,328.00	-101,616.00	0.00	-72,288.00	0.00	-29,328.00	0.00
Din Total Capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	105	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	106	6,873,712.00	0.00	6,873,712.00	0.00	2,731,712.00	1,611,000.00	1,350,000.00	1,181,000.00
Alte servicii publice generale	54.02.50	107	3,937,288.00	369,088.00	4,306,376.00	0.00	2,068,288.00	1,099,000.00	1,069,088.00	70,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Dobanzi	**55.02**	**108**	**19,816,000.00**	**0.00**	**19,816,000.00**	**0.00**	**1,754,000.00**	**7,141,000.00**	**4,008,000.00**	**6,913,000.00**
TOTAL CHELTUIELI	00	109	19,816,000.00	0.00	19,816,000.00	0.00	1,754,000.00	7,141,000.00	4,008,000.00	6,913,000.00
CHELTUIELI CURENTE	01	110	19,816,000.00	0.00	19,816,000.00	0.00	1,754,000.00	7,141,000.00	4,008,000.00	6,913,000.00
TITLUL II BUNURI SI SERVICII	20	111	45,000.00	0.00	45,000.00	0.00	24,000.00	15,000.00	4,000.00	2,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	112	45,000.00	0.00	45,000.00	0.00	24,000.00	15,000.00	4,000.00	2,000.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	113	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	114	25,000.00	0.00	25,000.00	0.00	14,000.00	5,000.00	4,000.00	2,000.00
TITLUL III DOBANZI	30	115	19,771,000.00	0.00	19,771,000.00	0.00	1,730,000.00	7,126,000.00	4,004,000.00	6,911,000.00
Dobanzi aferente datoriei publice interne	30.01	116	13,738,000.00	0.00	13,738,000.00	0.00	1,730,000.00	4,053,000.00	4,004,000.00	3,951,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	117	13,738,000.00	0.00	13,738,000.00	0.00	1,730,000.00	4,053,000.00	4,004,000.00	3,951,000.00
Dobanzi aferente datoriei publice externe	30.02	118	6,033,000.00	0.00	6,033,000.00	0.00	0.00	3,073,000.00	0.00	2,960,000.00
Dobanzi aferente datoriei publice externe locale	30.02.05	119	6,033,000.00	0.00	6,033,000.00	0.00	0.00	3,073,000.00	0.00	2,960,000.00
Din Total Capitol:										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**120**	**23,762,769.00**	**0.00**	**23,762,769.00**	**0.00**	**6,272,489.00**	**6,517,880.00**	**5,622,200.00**	**5,350,200.00**
Ordine publica si siguranta nationala	**61.02**	**121**	**23,762,769.00**	**0.00**	**23,762,769.00**	**0.00**	**6,272,489.00**	**6,517,880.00**	**5,622,200.00**	**5,350,200.00**
TOTAL CHELTUIELI	00	122	23,762,769.00	0.00	23,762,769.00	0.00	6,272,489.00	6,517,880.00	5,622,200.00	5,350,200.00
CHELTUIELI CURENTE	01	123	23,640,740.00	0.00	23,640,740.00	0.00	6,150,460.00	6,517,880.00	5,622,200.00	5,350,200.00
TITLUL I CHELTUIELI DE PERSONAL	10	124	675,000.00	0.00	675,000.00	0.00	198,000.00	168,000.00	164,000.00	145,000.00
Cheltuieli salariale in bani	10.01	125	654,000.00	0.00	654,000.00	0.00	192,000.00	163,000.00	159,000.00	140,000.00
Salarii de baza	10.01.01	126	610,000.00	0.00	610,000.00	0.00	174,000.00	150,000.00	150,000.00	136,000.00
Indemnizatie de hrana	10.01.17	127	16,000.00	0.00	16,000.00	0.00	5,000.00	6,000.00	5,000.00	0.00
Alte drepturi salariale in bani	10.01.30	128	28,000.00	0.00	28,000.00	0.00	13,000.00	7,000.00	4,000.00	4,000.00
Contributii	10.03	129	21,000.00	0.00	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Constributii fond de garantare	10.03.07	130	21,000.00	0.00	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
TITLUL II BUNURI SI SERVICII	20	131	1,816,000.00	0.00	1,816,000.00	0.00	771,000.00	721,500.00	203,500.00	120,000.00
Bunuri si servicii	20.01	132	510,000.00	0.00	510,000.00	0.00	127,000.00	143,000.00	120,000.00	120,000.00
Furnituri de birou	20.01.01	133	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Materiale pentru curatenie	20.01.02	134	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	135	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Apa, canal si salubritate	20.01.04	136	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	137	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Piese de schimb	20.01.06	138	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	139	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140	470,000.00	0.00	470,000.00	0.00	110,000.00	120,000.00	120,000.00	120,000.00
Reparatii curente	20.02	141	1,218,500.00	0.00	1,218,500.00	0.00	635,000.00	500,000.00	83,500.00	0.00
Medicamente si materiale sanitare	20.04	142	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Medicamente	20.04.01	143	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Materiale sanitare	20.04.02	144	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	145	60,000.00	0.00	60,000.00	0.00	5,000.00	55,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	146	60,000.00	0.00	60,000.00	0.00	5,000.00	55,000.00	0.00	0.00
Deplasari, detasari, transferari	20.06	147	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	148	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13	149	10,000.00	0.00	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
Protectia muncii	20.14	150	7,500.00	0.00	7,500.00	0.00	2,000.00	5,500.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	151	21,141,740.00	0.00	21,141,740.00	0.00	5,179,460.00	5,626,380.00	5,252,700.00	5,083,200.00
Transferuri curente	51.01	152	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00
Transferuri catre institutii publice	51.01.01	153	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00
Transferuri de capital	51.02	154	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	155	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	156	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	157	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	158	122,029.00	0.00	122,029.00	0.00	122,029.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	159	122,029.00	0.00	122,029.00	0.00	122,029.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	160	122,029.00	0.00	122,029.00	0.00	122,029.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	161	122,029.00	0.00	122,029.00	0.00	122,029.00	0.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.02.03	162	21,141,740.00	0.00	21,141,740.00	0.00	5,179,460.00	5,626,380.00	5,252,700.00	5,083,200.00
Politie comunitara	61.02.03.04	163	21,141,740.00	0.00	21,141,740.00	0.00	5,179,460.00	5,626,380.00	5,252,700.00	5,083,200.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	164	2,621,029.00	0.00	2,621,029.00	0.00	1,093,029.00	891,500.00	369,500.00	267,000.00
Invatamant profesional	65.02.04.03	165	1,197,280.00	0.00	1,197,280.00	0.00	322,280.00	390,100.00	239,700.00	245,200.00
Servicii auxiliare pentru educatie	65.02.11	166	775,500.00	0.00	775,500.00	0.00	246,500.00	247,000.00	185,000.00	97,000.00
Alte servicii auxiliare	65.02.11.30	167	775,500.00	0.00	775,500.00	0.00	246,500.00	247,000.00	185,000.00	97,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**168**	**345,634,941.00**	**2,690,066.00**	**348,325,007.00**	**0.00**	**120,319,852.00**	**128,986,946.00**	**63,732,476.00**	**35,285,733.00**
Invatamant	**65.02**	**169**	**133,203,614.00**	**1,220,875.00**	**134,424,489.00**	**0.00**	**46,427,438.00**	**58,768,711.00**	**16,037,675.00**	**13,190,665.00**
TOTAL CHELTUIELI	00	170	133,203,614.00	1,220,875.00	134,424,489.00	0.00	46,427,438.00	58,768,711.00	16,037,675.00	13,190,665.00
CHELTUIELI CURENTE	01	171	109,810,524.00	1,217,000.00	111,027,524.00	0.00	28,737,850.00	53,065,209.00	16,033,800.00	13,190,665.00
TITLUL I CHELTUIELI DE PERSONAL	10	172	369,800.00	0.00	369,800.00	0.00	117,000.00	118,600.00	131,800.00	2,400.00
Cheltuieli salariale in bani	10.01	173	369,800.00	0.00	369,800.00	0.00	117,000.00	118,600.00	131,800.00	2,400.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	174	369,800.00	0.00	369,800.00	0.00	117,000.00	118,600.00	131,800.00	2,400.00
TITLUL II BUNURI SI SERVICII	20	175	44,943,000.00	1,214,500.00	46,157,500.00	0.00	16,002,600.00	16,284,000.00	7,895,500.00	5,975,400.00
Bunuri si servicii	20.01	176	38,157,800.00	8,500.00	38,166,300.00	0.00	15,478,500.00	11,471,000.00	5,621,200.00	5,595,600.00
Furnituri de birou	20.01.01	177	382,170.00	0.00	382,170.00	0.00	47,370.00	167,100.00	117,200.00	50,500.00
Materiale pentru curatenie	20.01.02	178	1,082,068.00	0.00	1,082,068.00	0.00	191,468.00	402,400.00	263,000.00	225,200.00
Incalzit, Iluminat si forta motrica	20.01.03	179	27,284,858.00	-10,000.00	27,274,858.00	0.00	13,057,813.00	7,994,125.00	2,649,120.00	3,573,800.00
Apa, canal si salubritate	20.01.04	180	3,690,292.00	0.00	3,690,292.00	0.00	1,005,330.00	998,712.00	1,008,350.00	677,900.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	181	776,835.00	0.00	776,835.00	0.00	188,877.00	225,258.00	202,200.00	160,500.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	182	569,554.00	-2,000.00	567,554.00	0.00	175,036.00	164,250.00	154,268.00	74,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	183	4,372,023.00	20,500.00	4,392,523.00	0.00	812,606.00	1,519,155.00	1,227,062.00	833,700.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reparatii curente	20.02	184	5,212,300.00	1,053,000.00	6,265,300.00	0.00	188,300.00	4,176,000.00	1,768,000.00	133,000.00
Hrana	20.03	185	775,500.00	0.00	775,500.00	0.00	246,500.00	247,000.00	185,000.00	97,000.00
Hrana pentru oameni	20.03.01	186	775,500.00	0.00	775,500.00	0.00	246,500.00	247,000.00	185,000.00	97,000.00
Medicamente si materiale sanitare	20.04	187	79,000.00	0.00	79,000.00	0.00	5,000.00	15,000.00	29,000.00	30,000.00
Medicamente	20.04.01	188	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Materiale sanitare	20.04.02	189	68,000.00	0.00	68,000.00	0.00	5,000.00	15,000.00	28,000.00	20,000.00
Dezinfectanti	20.04.04	190	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Bunuri de natura obiectelor de inventar	20.05	191	361,100.00	101,500.00	462,600.00	0.00	50,600.00	160,500.00	169,000.00	82,500.00
Uniforme si echipament	20.05.01	192	4,000.00	0.00	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00
Alte obiecte de inventar	20.05.30	193	357,100.00	101,500.00	458,600.00	0.00	50,600.00	157,500.00	168,000.00	82,500.00
Deplasari, detasari, transferari	20.06	194	4,500.00	0.00	4,500.00	0.00	2,000.00	2,000.00	500.00	0.00
Deplasari interne, detasari, transferari	20.06.01	195	4,500.00	0.00	4,500.00	0.00	2,000.00	2,000.00	500.00	0.00
Carti, publicatii si materiale documentare	20.11	196	10,000.00	0.00	10,000.00	0.00	0.00	1,000.00	3,000.00	6,000.00
Consultanta si expertiza	20.12	197	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Pregatire profesionala	20.13	198	165,050.00	0.00	165,050.00	0.00	21,550.00	93,500.00	26,000.00	24,000.00
Protectia muncii	20.14	199	62,250.00	0.00	62,250.00	0.00	7,750.00	21,500.00	29,000.00	4,000.00
Alte cheltuieli	20.30	200	95,500.00	51,500.00	147,000.00	0.00	2,400.00	76,500.00	64,800.00	3,300.00
Reclama si publicitate	20.30.01	201	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	202	95,000.00	51,500.00	146,500.00	0.00	2,400.00	76,000.00	64,800.00	3,300.00
TITLUL VII ALTE TRANSFERURI	55	203	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
A. Transferuri interne.	55.01	204	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
Transferuri invatamant privat	55.01.63	205	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	206	10,093,130.00	0.00	10,093,130.00	0.00	5,359,772.00	3,724,493.00	920,000.00	88,865.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	207	8,460,837.00	0.00	8,460,837.00	0.00	5,351,972.00	2,100,000.00	920,000.00	88,865.00
Finantare nationala	56.48.01	208	372,832.00	74,686.00	447,518.00	0.00	0.00	225,000.00	209,686.00	12,832.00
Finantare externa nerambursabila	56.48.02	209	2,112,715.00	423,215.00	2,535,930.00	0.00	0.00	1,275,000.00	1,188,215.00	72,715.00
Cheltuieli neeligibile	56.48.03	210	5,975,290.00	-497,901.00	5,477,389.00	0.00	5,351,972.00	600,000.00	-477,901.00	3,318.00
Programe FSE	56.49	211	1,632,293.00	0.00	1,632,293.00	0.00	7,800.00	1,624,493.00	0.00	0.00
Finantare nationala	56.49.01	212	249,339.00	0.00	249,339.00	0.00	0.00	249,339.00	0.00	0.00
Finantarea Uniunii Europene	56.49.02	213	1,345,936.00	0.00	1,345,936.00	0.00	0.00	1,345,936.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli neeligibile	56.49.03	214	37,018.00	0.00	37,018.00	0.00	7,800.00	29,218.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	215	12,717,000.00	0.00	12,717,000.00	0.00	2,549,000.00	4,122,000.00	3,002,000.00	3,044,000.00
Ajutoare sociale	57.02	216	12,717,000.00	0.00	12,717,000.00	0.00	2,549,000.00	4,122,000.00	3,002,000.00	3,044,000.00
Ajutoare sociale in numerar	57.02.01	217	5,672,000.00	0.00	5,672,000.00	0.00	1,343,000.00	1,494,000.00	1,415,000.00	1,420,000.00
Ajutoare sociale in natura	57.02.02	218	6,913,000.00	0.00	6,913,000.00	0.00	1,206,000.00	2,496,000.00	1,587,000.00	1,624,000.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	219	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	220	31,000.00	2,500.00	33,500.00	0.00	5,500.00	25,500.00	2,500.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	221	31,000.00	2,500.00	33,500.00	0.00	5,500.00	25,500.00	2,500.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	222	25,087,594.00	0.00	25,087,594.00	0.00	621,978.00	24,465,616.00	0.00	0.00
Fonduri europene nerambursabile	60.01	223	18,392,583.00	0.00	18,392,583.00	0.00	270,617.00	18,121,966.00	0.00	0.00
Finantare publica nationala	60.02	224	2,832,777.00	0.00	2,832,777.00	0.00	294,531.00	2,538,246.00	0.00	0.00
Sume aferente TVA	60.03	225	3,862,234.00	0.00	3,862,234.00	0.00	56,830.00	3,805,404.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	226	243,000.00	0.00	243,000.00	0.00	0.00	243,000.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	227	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00
Sume aferente TVA	61.03	228	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	229	23,393,090.00	3,875.00	23,396,965.00	0.00	17,689,588.00	5,703,502.00	3,875.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	230	23,393,090.00	3,875.00	23,396,965.00	0.00	17,689,588.00	5,703,502.00	3,875.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	231	23,393,090.00	3,875.00	23,396,965.00	0.00	17,689,588.00	5,703,502.00	3,875.00	0.00
Constructii	71.01.01	232	20,822,987.00	0.00	20,822,987.00	0.00	15,954,854.00	4,868,133.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	233	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	234	2,520,103.00	3,875.00	2,523,978.00	0.00	1,734,734.00	785,369.00	3,875.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	235	29,700,537.00	21,000.00	29,721,537.00	0.00	13,085,064.00	7,644,263.00	4,656,768.00	4,335,442.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant prescolar	65.02.03.01	236	22,538,254.00	21,000.00	22,559,254.00	0.00	10,723,866.00	5,074,821.00	3,494,536.00	3,266,031.00
Invatamant primar	65.02.03.02	237	7,162,283.00	0.00	7,162,283.00	0.00	2,361,198.00	2,569,442.00	1,162,232.00	1,069,411.00
Asistenta acordata persoanelor in varsta	68.02.04	238	16,943,250.00	0.00	16,943,250.00	0.00	4,248,000.00	7,023,250.00	3,391,000.00	2,281,000.00
Invatamant secundar	65.02.04	239	76,875,003.00	1,199,875.00	78,074,878.00	0.00	31,154,874.00	26,982,874.00	11,178,907.00	8,758,223.00
Invatamant secundar inferior	65.02.04.01	240	27,959,992.00	0.00	27,959,992.00	0.00	16,918,245.00	6,774,795.00	2,413,200.00	1,853,752.00
Invatamant secundar superior	65.02.04.02	241	47,717,731.00	1,199,875.00	48,917,606.00	0.00	13,914,349.00	19,817,979.00	8,526,007.00	6,659,271.00
Asistenta sociala pentru familie si copii	68.02.06	242	909,200.00	0.00	909,200.00	0.00	0.00	704,200.00	100,000.00	105,000.00
Invatamant anteprescolar	65.02.13	243	25,852,574.00	0.00	25,852,574.00	0.00	1,941,000.00	23,894,574.00	17,000.00	0.00
Sanatate	**66.02**	**244**	**26,634,918.00**	**1,092,880.00**	**27,727,798.00**	**0.00**	**11,619,418.00**	**4,858,500.00**	**6,045,880.00**	**5,204,000.00**
TOTAL CHELTUIELI	00	245	26,634,918.00	1,092,880.00	27,727,798.00	0.00	11,619,418.00	4,858,500.00	6,045,880.00	5,204,000.00
CHELTUIELI CURENTE	01	246	26,634,918.00	1,227,315.00	27,862,233.00	0.00	11,619,418.00	4,858,500.00	6,180,315.00	5,204,000.00
TITLUL II BUNURI SI SERVICII	20	247	300,000.00	1,092,880.00	1,392,880.00	0.00	100,000.00	90,000.00	1,152,880.00	50,000.00
Bunuri si servicii	20.01	248	0.00	1,092,880.00	1,092,880.00	0.00	0.00	0.00	1,092,880.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	249	0.00	1,092,880.00	1,092,880.00	0.00	0.00	0.00	1,092,880.00	0.00
Consultanta si expertiza	20.12	250	70,000.00	0.00	70,000.00	0.00	40,000.00	30,000.00	0.00	0.00
Alte cheltuieli	20.30	251	230,000.00	0.00	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00
Chirii	20.30.04	252	230,000.00	0.00	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	253	26,334,918.00	0.00	26,334,918.00	0.00	11,519,418.00	4,768,500.00	4,893,000.00	5,154,000.00
Transferuri curente	51.01	254	19,809,000.00	0.00	19,809,000.00	0.00	4,993,500.00	4,768,500.00	4,893,000.00	5,154,000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	255	19,809,000.00	0.00	19,809,000.00	0.00	4,993,500.00	4,768,500.00	4,893,000.00	5,154,000.00
Transferuri de capital	51.02	256	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	257	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VII ALTE TRANSFERURI	55	258	0.00	134,435.00	134,435.00	0.00	0.00	0.00	134,435.00	0.00
A. Transferuri interne.	55.01	259	0.00	134,435.00	134,435.00	0.00	0.00	0.00	134,435.00	0.00
Alte transferuri curente interne	55.01.18	260	0.00	134,435.00	134,435.00	0.00	0.00	0.00	134,435.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	261	0.00	-134,435.00	-134,435.00	0.00	0.00	0.00	-134,435.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	262	0.00	-134,435.00	-134,435.00	0.00	0.00	0.00	-134,435.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	263	0.00	-134,435.00	-134,435.00	0.00	0.00	0.00	-134,435.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	264	26,634,918.00	0.00	26,634,918.00	0.00	11,619,418.00	4,858,500.00	4,953,000.00	5,204,000.00
Spitale generale	66.02.06.01	265	26,634,918.00	0.00	26,634,918.00	0.00	11,619,418.00	4,858,500.00	4,953,000.00	5,204,000.00
Servicii de sanatate publica	66.02.08	266	0.00	1,092,880.00	1,092,880.00	0.00	0.00	0.00	1,092,880.00	0.00
Cultura, recreere si religie	**67.02**	**267**	**168,243,959.00**	**376,311.00**	**168,620,270.00**	**0.00**	**58,019,996.00**	**57,732,285.00**	**38,257,921.00**	**14,610,068.00**
TOTAL CHELTUIELI	00	268	168,243,959.00	376,311.00	168,620,270.00	0.00	58,019,996.00	57,732,285.00	38,257,921.00	14,610,068.00
CHELTUIELI CURENTE	01	269	153,903,179.00	1,884,611.00	155,787,790.00	0.00	43,689,216.00	57,722,285.00	39,766,221.00	14,610,068.00
TITLUL I CHELTUIELI DE PERSONAL	10	270	10,734,000.00	0.00	10,734,000.00	0.00	3,265,000.00	2,770,000.00	2,695,000.00	2,004,000.00
Cheltuieli salariale in bani	10.01	271	10,464,000.00	0.00	10,464,000.00	0.00	3,195,000.00	2,700,000.00	2,630,000.00	1,939,000.00
Salarii de baza	10.01.01	272	9,794,000.00	0.00	9,794,000.00	0.00	2,975,000.00	2,500,000.00	2,500,000.00	1,819,000.00
Indemnizatie de hrana	10.01.17	273	420,000.00	0.00	420,000.00	0.00	120,000.00	100,000.00	100,000.00	100,000.00
Alte drepturi salariale in bani	10.01.30	274	250,000.00	0.00	250,000.00	0.00	100,000.00	100,000.00	30,000.00	20,000.00
Contributii	10.03	275	270,000.00	0.00	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00
Constributii fond de garantare	10.03.07	276	270,000.00	0.00	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00
TITLUL II BUNURI SI SERVICII	20	277	37,221,900.00	-110,855.00	37,111,045.00	0.00	8,683,950.00	12,857,750.00	11,904,895.00	3,664,450.00
Bunuri si servicii	20.01	278	32,255,900.00	-530,855.00	31,725,045.00	0.00	7,862,950.00	10,034,750.00	10,422,895.00	3,404,450.00
Furnituri de birou	20.01.01	279	36,000.00	0.00	36,000.00	0.00	14,000.00	11,000.00	11,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale pentru curatenie	20.01.02	280	170,000.00	-10,000.00	160,000.00	0.00	40,000.00	100,000.00	10,000.00	10,000.00
Incalzit, Iluminat si forta motrica	20.01.03	281	4,194,000.00	0.00	4,194,000.00	0.00	1,262,000.00	902,000.00	872,000.00	1,158,000.00
Apa, canal si salubritate	20.01.04	282	1,285,000.00	0.00	1,285,000.00	0.00	262,000.00	337,000.00	508,000.00	178,000.00
Carburanti si lubrifianti	20.01.05	283	238,000.00	0.00	238,000.00	0.00	108,000.00	60,000.00	60,000.00	10,000.00
Piese de schimb	20.01.06	284	250,000.00	-20,000.00	230,000.00	0.00	115,000.00	60,000.00	40,000.00	15,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	285	34,000.00	0.00	34,000.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	286	26,048,900.00	-500,855.00	25,548,045.00	0.00	6,052,950.00	8,555,750.00	8,912,895.00	2,026,450.00
Reparatii curente	20.02	287	3,209,000.00	500,000.00	3,709,000.00	0.00	306,000.00	2,000,000.00	1,228,000.00	175,000.00
Hrana	20.03	288	135,000.00	-50,000.00	85,000.00	0.00	85,000.00	50,000.00	-50,000.00	0.00
Hrana pentru animale	20.03.02	289	135,000.00	-50,000.00	85,000.00	0.00	85,000.00	50,000.00	-50,000.00	0.00
Medicamente si materiale sanitare	20.04	290	272,000.00	0.00	272,000.00	0.00	215,000.00	48,000.00	9,000.00	0.00
Materiale sanitare	20.04.02	291	112,000.00	0.00	112,000.00	0.00	60,000.00	43,000.00	9,000.00	0.00
Reactivi	20.04.03	292	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Dezinfectanti	20.04.04	293	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	294	1,190,000.00	-30,000.00	1,160,000.00	0.00	177,000.00	656,000.00	251,000.00	76,000.00
Uniforme si echipament	20.05.01	295	120,000.00	0.00	120,000.00	0.00	2,000.00	106,000.00	6,000.00	6,000.00
Alte obiecte de inventar	20.05.30	296	1,070,000.00	-30,000.00	1,040,000.00	0.00	175,000.00	550,000.00	245,000.00	70,000.00
Pregatire profesionala	20.13	297	108,000.00	0.00	108,000.00	0.00	21,000.00	52,000.00	30,000.00	5,000.00
Protectia muncii	20.14	298	50,000.00	0.00	50,000.00	0.00	15,000.00	17,000.00	14,000.00	4,000.00
Alte cheltuieli	20.30	299	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	300	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	301	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	302	20,786,331.00	700,000.00	21,486,331.00	0.00	6,852,831.00	6,159,500.00	5,693,500.00	2,780,500.00
Transferuri curente	51.01	303	19,100,000.00	700,000.00	19,800,000.00	0.00	5,166,500.00	6,159,500.00	5,693,500.00	2,780,500.00
Transferuri catre institutii publice	51.01.01	304	19,100,000.00	700,000.00	19,800,000.00	0.00	5,166,500.00	6,159,500.00	5,693,500.00	2,780,500.00
Transferuri de capital	51.02	305	1,686,331.00	0.00	1,686,331.00	0.00	1,686,331.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	306	1,686,331.00	0.00	1,686,331.00	0.00	1,686,331.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	307	81,698,148.00	788,361.00	82,486,509.00	0.00	24,696,435.00	33,473,235.00	18,434,721.00	5,882,118.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	308	81,698,148.00	788,361.00	82,486,509.00	0.00	24,696,435.00	33,473,235.00	18,434,721.00	5,882,118.00
Finantare nationala	56.48.01	309	19,023,806.00	0.00	19,023,806.00	0.00	517,235.00	9,953,492.00	6,414,810.00	2,138,269.00
Finantare externa nerambursabila	56.48.02	310	40,470,388.00	0.00	40,470,388.00	0.00	2,583,926.00	22,911,063.00	11,231,550.00	3,743,849.00
Cheltuieli neeligibile	56.48.03	311	22,203,954.00	788,361.00	22,992,315.00	0.00	21,595,274.00	608,680.00	788,361.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	312	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	313	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	314	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	315	3,297,800.00	507,105.00	3,804,905.00	0.00	191,000.00	2,296,800.00	1,038,105.00	279,000.00
Programe pentru tineret	59.08	316	50,000.00	0.00	50,000.00	0.00	50,000.00	-5,400.00	5,400.00	0.00
Sustinerea cultelor	59.12	317	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	318	3,125,800.00	7,105.00	3,132,905.00	0.00	110,000.00	2,265,800.00	507,105.00	250,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	319	122,000.00	0.00	122,000.00	0.00	31,000.00	36,400.00	25,600.00	29,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	320	14,340,780.00	-1,440,340.00	12,900,440.00	0.00	14,330,780.00	10,000.00	-1,440,340.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	321	14,340,780.00	-1,440,340.00	12,900,440.00	0.00	14,330,780.00	10,000.00	-1,440,340.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	322	14,340,780.00	-1,440,340.00	12,900,440.00	0.00	14,330,780.00	10,000.00	-1,440,340.00	0.00
Constructii	71.01.01	323	4,202,099.00	-940,340.00	3,261,759.00	0.00	4,192,099.00	10,000.00	-940,340.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	324	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	325	9,908,681.00	-500,000.00	9,408,681.00	0.00	9,908,681.00	0.00	-500,000.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	326	0.00	-67,960.00	-67,960.00	0.00	0.00	0.00	-67,960.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	327	0.00	-67,960.00	-67,960.00	0.00	0.00	0.00	-67,960.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	328	0.00	-67,960.00	-67,960.00	0.00	0.00	0.00	-67,960.00	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	329	16,423,331.00	700,000.00	17,123,331.00	0.00	7,009,331.00	4,152,000.00	3,574,000.00	2,388,000.00
Institutii publice de spectacole si concerte	67.02.03.04	330	14,891,331.00	700,000.00	15,591,331.00	0.00	6,513,331.00	3,352,000.00	3,413,000.00	2,313,000.00
Alte servicii culturale	67.02.03.30	331	1,532,000.00	0.00	1,532,000.00	0.00	496,000.00	800,000.00	161,000.00	75,000.00
Servicii recreative si sportive	67.02.05	332	143,857,728.00	-323,689.00	143,534,039.00	0.00	44,373,715.00	53,044,535.00	34,216,171.00	11,899,618.00
Sport	67.02.05.01	333	10,125,800.00	0.00	10,125,800.00	0.00	1,554,500.00	5,073,300.00	2,780,500.00	717,500.00
Tineret	67.02.05.02	334	50,000.00	0.00	50,000.00	0.00	50,000.00	-5,400.00	5,400.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	335	133,681,928.00	-323,689.00	133,358,239.00	0.00	42,769,215.00	47,976,635.00	31,430,271.00	11,182,118.00
Servicii religioase	67.02.06	336	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	337	7,962,900.00	-500,000.00	7,462,900.00	0.00	6,636,950.00	535,750.00	-32,250.00	322,450.00
Asigurari si asistenta sociala	**68.02**	**338**	**120,417,604.00**	**0.00**	**120,417,604.00**	**0.00**	**30,412,000.00**	**37,799,290.00**	**31,436,500.00**	**20,769,814.00**
TOTAL CHELTUIELI	00	339	120,417,604.00	0.00	120,417,604.00	0.00	30,412,000.00	37,799,290.00	31,436,500.00	20,769,814.00
CHELTUIELI CURENTE	01	340	118,412,649.00	0.00	118,412,649.00	0.00	30,422,199.00	36,912,950.00	30,786,500.00	20,291,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	341	49,434,000.00	0.00	49,434,000.00	0.00	12,827,000.00	13,761,500.00	12,963,500.00	9,882,000.00
Cheltuieli salariale in bani	10.01	342	48,192,000.00	0.00	48,192,000.00	0.00	12,538,000.00	13,339,000.00	12,656,000.00	9,659,000.00
Salarii de baza	10.01.01	343	43,766,000.00	0.00	43,766,000.00	0.00	11,396,000.00	12,121,000.00	11,587,000.00	8,662,000.00
Sporuri pentru conditii de munca	10.01.05	344	950,000.00	0.00	950,000.00	0.00	238,000.00	238,000.00	237,000.00	237,000.00
Alte sporuri	10.01.06	345	450,000.00	0.00	450,000.00	0.00	113,000.00	113,000.00	112,000.00	112,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	346	20,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
Indemnizatii de delegare	10.01.13	347	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Indemnizatie de hrana	10.01.17	348	2,739,000.00	0.00	2,739,000.00	0.00	686,000.00	742,000.00	673,000.00	638,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte drepturi salariale in bani	10.01.30	349	265,000.00	0.00	265,000.00	0.00	95,000.00	118,000.00	42,000.00	10,000.00
Cheltuieli salariale in natura	10.02	350	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Tichete de vacanta	10.02.06	351	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Contributii	10.03	352	1,177,000.00	0.00	1,177,000.00	0.00	289,000.00	357,500.00	307,500.00	223,000.00
Contributia asiguratorie pentru munca	10.03.07	353	1,177,000.00	0.00	1,177,000.00	0.00	289,000.00	357,500.00	307,500.00	223,000.00
TITLUL II BUNURI SI SERVICII	20	354	8,403,199.00	0.00	8,403,199.00	0.00	2,667,199.00	2,967,000.00	1,996,000.00	773,000.00
Bunuri si servicii	20.01	355	4,135,199.00	0.00	4,135,199.00	0.00	1,333,199.00	1,438,000.00	782,000.00	582,000.00
Furnituri de birou	20.01.01	356	213,000.00	0.00	213,000.00	0.00	15,000.00	106,000.00	47,000.00	45,000.00
Materiale pentru curatenie	20.01.02	357	239,000.00	0.00	239,000.00	0.00	50,000.00	67,000.00	63,000.00	59,000.00
Incalzit, Iluminat si forta motrica	20.01.03	358	1,581,000.00	0.00	1,581,000.00	0.00	709,000.00	609,000.00	208,000.00	55,000.00
Apa, canal si salubritate	20.01.04	359	334,000.00	0.00	334,000.00	0.00	87,000.00	142,000.00	55,000.00	50,000.00
Carburanti si lubrifianti	20.01.05	360	33,000.00	0.00	33,000.00	0.00	2,000.00	31,000.00	0.00	0.00
Piese de schimb	20.01.06	361	7,000.00	0.00	7,000.00	0.00	0.00	4,000.00	2,000.00	1,000.00
Transport	20.01.07	362	11,000.00	0.00	11,000.00	0.00	0.00	8,000.00	3,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	363	488,000.00	0.00	488,000.00	0.00	108,000.00	239,000.00	138,000.00	3,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	364	172,000.00	0.00	172,000.00	0.00	72,000.00	33,000.00	62,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365	1,057,199.00	0.00	1,057,199.00	0.00	290,199.00	199,000.00	204,000.00	364,000.00
Reparatii curente	20.02	366	120,000.00	0.00	120,000.00	0.00	50,000.00	50,000.00	20,000.00	0.00
Hrana	20.03	367	2,338,000.00	0.00	2,338,000.00	0.00	803,000.00	663,000.00	861,000.00	11,000.00
Hrana pentru oameni	20.03.01	368	2,338,000.00	0.00	2,338,000.00	0.00	803,000.00	663,000.00	861,000.00	11,000.00
Medicamente si materiale sanitare	20.04	369	336,000.00	0.00	336,000.00	0.00	123,000.00	130,000.00	74,000.00	9,000.00
Medicamente	20.04.01	370	55,000.00	0.00	55,000.00	0.00	20,000.00	25,000.00	5,000.00	5,000.00
Materiale sanitare	20.04.02	371	277,000.00	0.00	277,000.00	0.00	103,000.00	105,000.00	67,000.00	2,000.00
Dezinfectanti	20.04.04	372	4,000.00	0.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Bunuri de natura obiectelor de inventar	20.05	373	169,000.00	0.00	169,000.00	0.00	70,000.00	34,000.00	55,000.00	10,000.00
Uniforme si echipament	20.05.01	374	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	375	159,000.00	0.00	159,000.00	0.00	60,000.00	34,000.00	55,000.00	10,000.00
Deplasari, detasari, transferari	20.06	376	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	377	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	378	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	379	383,000.00	0.00	383,000.00	0.00	0.00	383,000.00	0.00	0.00
Pregatire profesionala	20.13	380	19,000.00	0.00	19,000.00	0.00	15,000.00	2,000.00	2,000.00	0.00
Protectia muncii	20.14	381	118,000.00	0.00	118,000.00	0.00	21,000.00	54,000.00	32,000.00	11,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	382	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
Alte cheltuieli	20.30	383	774,000.00	0.00	774,000.00	0.00	249,000.00	205,000.00	170,000.00	150,000.00
Prime de asigurare non-viata	20.30.03	384	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Chirii	20.30.04	385	720,000.00	0.00	720,000.00	0.00	200,000.00	200,000.00	170,000.00	150,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	386	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	387	5,672,264.00	0.00	5,672,264.00	0.00	0.00	4,543,450.00	650,000.00	478,814.00
Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene	56.25	388	1,728,814.00	0.00	1,728,814.00	0.00	0.00	600,000.00	650,000.00	478,814.00
Finantarea nationala	56.25.01	389	259,322.00	0.00	259,322.00	0.00	0.00	100,000.00	150,000.00	9,322.00
Finantarea externa nerambursabila	56.25.02	390	1,469,492.00	0.00	1,469,492.00	0.00	0.00	500,000.00	500,000.00	469,492.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	391	3,943,450.00	0.00	3,943,450.00	0.00	0.00	3,943,450.00	0.00	0.00
Finantare Nationala	56.49.01	392	590,738.00	0.00	590,738.00	0.00	0.00	590,738.00	0.00	0.00
Finantare Externa Nerambursabila	56.49.02	393	3,347,712.00	0.00	3,347,712.00	0.00	0.00	3,347,712.00	0.00	0.00
Cheltuieli neeligibile	56.49.03	394	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	395	56,212,000.00	0.00	56,212,000.00	0.00	14,810,000.00	16,123,000.00	15,710,000.00	9,569,000.00
Ajutoare sociale	57.02	396	56,212,000.00	0.00	56,212,000.00	0.00	14,810,000.00	16,123,000.00	15,710,000.00	9,569,000.00
Ajutoare sociale in numerar	57.02.01	397	44,904,000.00	0.00	44,904,000.00	0.00	11,606,000.00	12,720,000.00	12,359,000.00	8,219,000.00
Ajutoare sociale in natura	57.02.02	398	11,308,000.00	0.00	11,308,000.00	0.00	3,204,000.00	3,403,000.00	3,351,000.00	1,350,000.00
TITLUL XI ALTE CHELTUIELI	59	399	420,000.00	0.00	420,000.00	0.00	118,000.00	118,000.00	117,000.00	67,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	400	420,000.00	0.00	420,000.00	0.00	118,000.00	118,000.00	117,000.00	67,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	401	291,340.00	0.00	291,340.00	0.00	5,000.00	286,340.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	402	291,340.00	0.00	291,340.00	0.00	5,000.00	286,340.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	403	291,340.00	0.00	291,340.00	0.00	5,000.00	286,340.00	0.00	0.00
Constructii	71.01.01	404	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Mobilier, aparatura birotica si alte active corporale	71.01.03	405	4,840.00	0.00	4,840.00	0.00	0.00	4,840.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	406	281,500.00	0.00	281,500.00	0.00	0.00	281,500.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	407	-15,199.00	0.00	-15,199.00	0.00	-15,199.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	408	-15,199.00	0.00	-15,199.00	0.00	-15,199.00	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	409	-15,199.00	0.00	-15,199.00	0.00	-15,199.00	0.00	0.00	0.00
Din Total Capitol:										
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	410	22,597,340.00	0.00	22,597,340.00	0.00	6,863,000.00	8,092,840.00	6,395,500.00	1,246,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	411	22,597,340.00	0.00	22,597,340.00	0.00	6,863,000.00	8,092,840.00	6,395,500.00	1,246,000.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	412	75,119,000.00	0.00	75,119,000.00	0.00	18,601,000.00	20,559,000.00	20,100,000.00	15,859,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	413	75,119,000.00	0.00	75,119,000.00	0.00	18,601,000.00	20,559,000.00	20,100,000.00	15,859,000.00
Prevenirea excluderii sociale	68.02.15	414	4,848,814.00	0.00	4,848,814.00	0.00	700,000.00	1,420,000.00	1,450,000.00	1,278,814.00
Ajutor social	68.02.15.01	415	3,120,000.00	0.00	3,120,000.00	0.00	700,000.00	820,000.00	800,000.00	800,000.00
Servicii sociale	68.02.15.04	416	1,728,814.00	0.00	1,728,814.00	0.00	0.00	600,000.00	650,000.00	478,814.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**417**	**180,300,877.00**	**-590,000.00**	**179,710,877.00**	**0.00**	**90,564,699.00**	**39,034,378.00**	**27,486,500.00**	**22,625,300.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**418**	**52,862,778.00**	**0.00**	**52,862,778.00**	**0.00**	**20,997,600.00**	**14,113,378.00**	**8,904,000.00**	**8,847,800.00**
TOTAL CHELTUIELI	00	419	52,862,778.00	0.00	52,862,778.00	0.00	20,997,600.00	14,113,378.00	8,904,000.00	8,847,800.00
CHELTUIELI CURENTE	01	420	39,354,978.00	151,841.00	39,506,819.00	0.00	10,480,800.00	13,776,378.00	9,055,841.00	6,193,800.00
TITLUL I CHELTUIELI DE PERSONAL	10	421	5,485,000.00	0.00	5,485,000.00	0.00	1,416,000.00	1,401,000.00	1,384,000.00	1,284,000.00
Cheltuieli salariale in bani	10.01	422	5,350,000.00	0.00	5,350,000.00	0.00	1,376,000.00	1,366,000.00	1,354,000.00	1,254,000.00
Salarii de baza	10.01.01	423	5,180,000.00	0.00	5,180,000.00	0.00	1,329,000.00	1,314,000.00	1,310,000.00	1,227,000.00
Alte sporuri	10.01.06	424	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	425	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Indemnizatie de hrana	10.01.17	426	98,000.00	0.00	98,000.00	0.00	27,000.00	27,000.00	27,000.00	17,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte drepturi salariale in bani	10.01.30	427	68,000.00	0.00	68,000.00	0.00	17,000.00	24,000.00	17,000.00	10,000.00
Contributii	10.03	428	135,000.00	0.00	135,000.00	0.00	40,000.00	35,000.00	30,000.00	30,000.00
Constributii fond de garantare	10.03.07	429	135,000.00	0.00	135,000.00	0.00	40,000.00	35,000.00	30,000.00	30,000.00
TITLUL II BUNURI SI SERVICII	20	430	31,152,000.00	151,841.00	31,303,841.00	0.00	8,385,200.00	10,362,000.00	7,658,841.00	4,897,800.00
Bunuri si servicii	20.01	431	23,092,000.00	-392,814.00	22,699,186.00	0.00	7,082,200.00	6,184,000.00	5,626,186.00	3,806,800.00
Furnituri de birou	20.01.01	432	110,000.00	0.00	110,000.00	0.00	45,500.00	34,500.00	10,000.00	20,000.00
Materiale pentru curatenie	20.01.02	433	20,000.00	-10,000.00	10,000.00	0.00	3,000.00	13,000.00	-7,000.00	1,000.00
Incalzit, Iluminat si forta motrica	20.01.03	434	6,643,000.00	-82,814.00	6,560,186.00	0.00	3,227,000.00	1,823,000.00	759,186.00	751,000.00
Apa, canal si salubritate	20.01.04	435	836,000.00	0.00	836,000.00	0.00	163,000.00	320,500.00	271,500.00	81,000.00
Carburanti si lubrifianti	20.01.05	436	20,000.00	0.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Piese de schimb	20.01.06	437	210,000.00	0.00	210,000.00	0.00	31,700.00	80,000.00	50,000.00	48,300.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	438	70,000.00	0.00	70,000.00	0.00	16,000.00	16,000.00	21,000.00	17,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	439	15,183,000.00	-300,000.00	14,883,000.00	0.00	3,591,000.00	3,892,000.00	4,516,500.00	2,883,500.00
Reparatii curente	20.02	440	4,555,000.00	430,000.00	4,985,000.00	0.00	555,000.00	2,905,000.00	1,025,000.00	500,000.00
Bunuri de natura obiectelor de inventar	20.05	441	240,000.00	134,655.00	374,655.00	0.00	40,000.00	170,000.00	149,655.00	15,000.00
Alte obiecte de inventar	20.05.30	442	240,000.00	134,655.00	374,655.00	0.00	40,000.00	170,000.00	149,655.00	15,000.00
Deplasari, detasari, transferari	20.06	443	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	444	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Consultanta si expertiza	20.12	445	1,900,000.00	0.00	1,900,000.00	0.00	350,000.00	550,000.00	550,000.00	450,000.00
Protectia muncii	20.14	446	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Alte cheltuieli	20.30	447	1,345,000.00	-20,000.00	1,325,000.00	0.00	348,000.00	543,000.00	308,000.00	126,000.00
Reclama si publicitate	20.30.01	448	115,000.00	0.00	115,000.00	0.00	25,000.00	40,000.00	25,000.00	25,000.00
Protocol si reprezentare	20.30.02	449	30,000.00	-20,000.00	10,000.00	0.00	23,000.00	3,000.00	-17,000.00	1,000.00
Prime de asigurare non-viata	20.30.03	450	200,000.00	0.00	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	451	1,000,000.00	0.00	1,000,000.00	0.00	300,000.00	400,000.00	200,000.00	100,000.00
TITLUL XI ALTE CHELTUIELI	59	452	55,000.00	0.00	55,000.00	0.00	16,000.00	14,000.00	13,000.00	12,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	453	55,000.00	0.00	55,000.00	0.00	16,000.00	14,000.00	13,000.00	12,000.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	454	2,662,978.00	0.00	2,662,978.00	0.00	663,600.00	1,999,378.00	0.00	0.00
Fonduri europene nerambursabile	60.01	455	2,066,115.00	-800,000.00	1,266,115.00	0.00	548,430.00	717,685.00	0.00	0.00
Finantare publica nationala	60.02	456	162,978.00	800,000.00	962,978.00	0.00	0.00	962,978.00	0.00	0.00
Sume aferente TVA	60.03	457	433,885.00	0.00	433,885.00	0.00	115,170.00	318,715.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
70. CHELTUIELI DE CAPITAL (70=71+72)	70	458	8,198,800.00	0.00	8,198,800.00	0.00	8,198,800.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	459	8,198,800.00	0.00	8,198,800.00	0.00	8,198,800.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	460	8,198,800.00	0.00	8,198,800.00	0.00	8,198,800.00	0.00	0.00	0.00
Constructii	71.01.01	461	5,219,300.00	0.00	5,219,300.00	0.00	5,219,300.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	462	2,979,500.00	0.00	2,979,500.00	0.00	2,979,500.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	463	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	464	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
Rambursari de credite externe	81.01	465	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	466	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	467	0.00	-151,841.00	-151,841.00	0.00	0.00	0.00	-151,841.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	468	0.00	-151,841.00	-151,841.00	0.00	0.00	0.00	-151,841.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	469	0.00	-151,841.00	-151,841.00	0.00	0.00	0.00	-151,841.00	0.00
Din Total Capitol:										
Locuinte	70.02.03	470	13,352,478.00	0.00	13,352,478.00	0.00	5,129,100.00	4,200,378.00	2,105,000.00	1,918,000.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	471	13,352,478.00	0.00	13,352,478.00	0.00	5,129,100.00	4,200,378.00	2,105,000.00	1,918,000.00
Iluminat public si electrificari rurale	70.02.06	472	13,048,000.00	0.00	13,048,000.00	0.00	6,863,000.00	2,049,000.00	890,500.00	3,245,500.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	473	26,462,300.00	0.00	26,462,300.00	0.00	9,005,500.00	7,864,000.00	5,908,500.00	3,684,300.00
Protectia mediului	**74.02**	**474**	**127,438,099.00**	**-590,000.00**	**126,848,099.00**	**0.00**	**69,567,099.00**	**24,921,000.00**	**18,582,500.00**	**13,777,500.00**
TOTAL CHELTUIELI	00	475	127,438,099.00	-590,000.00	126,848,099.00	0.00	69,567,099.00	24,921,000.00	18,582,500.00	13,777,500.00
CHELTUIELI CURENTE	01	476	89,320,810.00	-700,000.00	88,620,810.00	0.00	31,449,810.00	24,921,000.00	18,472,500.00	13,777,500.00
TITLUL II BUNURI SI SERVICII	20	477	83,839,708.00	-700,000.00	83,139,708.00	0.00	27,068,708.00	23,821,000.00	18,472,500.00	13,777,500.00
Bunuri si servicii	20.01	478	77,778,100.00	-700,000.00	77,078,100.00	0.00	22,274,100.00	22,989,000.00	18,127,500.00	13,687,500.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Apa, canal si salubritate	20.01.04	479	6,430,000.00	0.00	6,430,000.00	0.00	1,908,000.00	1,508,000.00	1,507,000.00	1,507,000.00
Piese de schimb	20.01.06	480	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	481	71,308,100.00	-700,000.00	70,608,100.00	0.00	20,356,100.00	21,471,000.00	16,610,500.00	12,170,500.00
Reparatii curente	20.02	482	1,216,000.00	-150,000.00	1,066,000.00	0.00	671,000.00	200,000.00	150,000.00	45,000.00
Bunuri de natura obiectelor de inventar	20.05	483	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Alte obiecte de inventar	20.05.30	484	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Consultanta si expertiza	20.12	485	188,608.00	0.00	188,608.00	0.00	53,608.00	45,000.00	45,000.00	45,000.00
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	486	1,087,000.00	0.00	1,087,000.00	0.00	500,000.00	587,000.00	0.00	0.00
Alte cheltuieli	20.30	487	3,570,000.00	0.00	3,570,000.00	0.00	3,570,000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	488	3,570,000.00	0.00	3,570,000.00	0.00	3,570,000.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	489	4,381,102.00	0.00	4,381,102.00	0.00	4,381,102.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	490	4,381,102.00	0.00	4,381,102.00	0.00	4,381,102.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	491	3,832,102.00	0.00	3,832,102.00	0.00	3,832,102.00	0.00	0.00	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	492	549,000.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	493	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
Finantare publica națională	60.02	494	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	495	38,117,289.00	110,000.00	38,227,289.00	0.00	38,117,289.00	0.00	110,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	496	38,117,289.00	110,000.00	38,227,289.00	0.00	38,117,289.00	0.00	110,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	497	38,117,289.00	110,000.00	38,227,289.00	0.00	38,117,289.00	0.00	110,000.00	0.00
Constructii	71.01.01	498	36,612,289.00	0.00	36,612,289.00	0.00	36,612,289.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	499	1,205,000.00	0.00	1,205,000.00	0.00	1,205,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	500	300,000.00	110,000.00	410,000.00	0.00	300,000.00	0.00	110,000.00	0.00
Din Total Capitol:										
Reducerea si controlul poluarii	74.02.03	501	549,000.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salubritate si gestiunea deseurilor	74.02.05	502	78,629,708.00	-590,000.00	78,039,708.00	0.00	26,193,708.00	23,061,000.00	16,722,500.00	12,062,500.00
Salubritate	74.02.05.01	503	29,181,100.00	0.00	29,181,100.00	0.00	10,877,100.00	9,374,000.00	5,626,500.00	3,303,500.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	504	49,448,608.00	-590,000.00	48,858,608.00	0.00	15,316,608.00	13,687,000.00	11,096,000.00	8,759,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	505	44,427,289.00	0.00	44,427,289.00	0.00	38,992,289.00	1,860,000.00	1,860,000.00	1,715,000.00
Compania Regionala de Apa BACAU	74.02.06.00 - CRAB	506	3,832,102.00	0.00	3,832,102.00	0.00	3,832,102.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**507**	**342,782,693.00**	**-294,646.00**	**342,488,047.00**	**0.00**	**77,745,081.00**	**183,987,653.00**	**43,502,300.00**	**37,253,013.00**
Combustibili si energie	**81.02**	**508**	**138,404,930.00**	**0.00**	**138,404,930.00**	**0.00**	**37,262,986.00**	**50,045,950.00**	**28,596,448.00**	**22,499,546.00**
TOTAL CHELTUIELI	00	509	138,404,930.00	0.00	138,404,930.00	0.00	37,262,986.00	50,045,950.00	28,596,448.00	22,499,546.00
CHELTUIELI CURENTE	01	510	128,443,732.00	0.00	128,443,732.00	0.00	30,241,788.00	49,045,950.00	27,596,448.00	21,559,546.00
TITLUL IV SUBVENTII	40	511	67,820,604.00	0.00	67,820,604.00	0.00	13,822,000.00	34,311,504.00	12,862,000.00	6,825,100.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	512	48,687,100.00	0.00	48,687,100.00	0.00	10,000,000.00	19,000,000.00	12,862,000.00	6,825,100.00
Alte subventii	40.30	513	19,133,504.00	0.00	19,133,504.00	0.00	3,822,000.00	15,311,504.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	514	15,346,637.00	0.00	15,346,637.00	0.00	15,346,637.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	515	15,346,637.00	0.00	15,346,637.00	0.00	15,346,637.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	516	15,346,637.00	0.00	15,346,637.00	0.00	15,346,637.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	517	45,276,491.00	0.00	45,276,491.00	0.00	1,073,151.00	14,734,446.00	14,734,448.00	14,734,446.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	518	45,276,491.00	0.00	45,276,491.00	0.00	1,073,151.00	14,734,446.00	14,734,448.00	14,734,446.00
Finantare nationala	56.50.01	519	16,344,438.00	0.00	16,344,438.00	0.00	387,399.00	5,319,013.00	5,319,013.00	5,319,013.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Finantare externa nerambursabila	56.50.02	520	21,074,149.00	0.00	21,074,149.00	0.00	499,503.00	6,858,215.00	6,858,216.00	6,858,215.00
Cheltuieli neeligibile	56.50.03	521	7,857,904.00	0.00	7,857,904.00	0.00	186,249.00	2,557,218.00	2,557,219.00	2,557,218.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	522	6,021,198.00	0.00	6,021,198.00	0.00	6,021,198.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	523	6,021,198.00	0.00	6,021,198.00	0.00	6,021,198.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	524	6,021,198.00	0.00	6,021,198.00	0.00	6,021,198.00	0.00	0.00	0.00
Constructii	71.01.01	525	5,736,198.00	0.00	5,736,198.00	0.00	5,736,198.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	526	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	527	3,940,000.00	0.00	3,940,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	940,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	528	3,940,000.00	0.00	3,940,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	940,000.00
Rambursari de credite interne	81.02	529	3,940,000.00	0.00	3,940,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	940,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	530	3,940,000.00	0.00	3,940,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	940,000.00
Din Total Capitol:										
Energie termica	81.02.06	531	71,760,604.00	0.00	71,760,604.00	0.00	14,822,000.00	35,311,504.00	13,862,000.00	7,765,100.00
Alte cheltuieli privind combustibili si energia	81.02.50	532	51,297,689.00	0.00	51,297,689.00	0.00	7,094,349.00	14,734,446.00	14,734,448.00	14,734,446.00
THERMOENERGY	81.02.50.00 - Thermoenergy	533	15,346,637.00	0.00	15,346,637.00	0.00	15,346,637.00	0.00	0.00	0.00
Transporturi	**84.02**	**534**	**204,377,763.00**	**-294,646.00**	**204,083,117.00**	**0.00**	**40,482,095.00**	**133,941,703.00**	**14,905,852.00**	**14,753,467.00**
TOTAL CHELTUIELI	00	535	204,377,763.00	-294,646.00	204,083,117.00	0.00	40,482,095.00	133,941,703.00	14,905,852.00	14,753,467.00
CHELTUIELI CURENTE	01	536	182,538,939.00	40,108.00	182,579,047.00	0.00	19,332,359.00	133,252,615.00	15,240,606.00	14,753,467.00
TITLUL I CHELTUIELI DE PERSONAL	10	537	4,400,000.00	0.00	4,400,000.00	0.00	1,251,000.00	1,069,000.00	1,069,000.00	1,011,000.00
Cheltuieli salariale in bani	10.01	538	4,279,000.00	0.00	4,279,000.00	0.00	1,205,000.00	1,044,000.00	1,044,000.00	986,000.00
Salarii de baza	10.01.01	539	4,086,000.00	0.00	4,086,000.00	0.00	1,144,000.00	1,000,000.00	1,000,000.00	942,000.00
Indemnizatii de delegare	10.01.13	540	12,000.00	0.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Indemnizatie de hrana	10.01.17	541	149,000.00	0.00	149,000.00	0.00	50,000.00	33,000.00	33,000.00	33,000.00
Alte drepturi salariale in bani	10.01.30	542	32,000.00	0.00	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Contributii	10.03	543	121,000.00	0.00	121,000.00	0.00	46,000.00	25,000.00	25,000.00	25,000.00
Constributii fond de garantare	10.03.07	544	121,000.00	0.00	121,000.00	0.00	46,000.00	25,000.00	25,000.00	25,000.00
TITLUL II BUNURI SI SERVICII	20	545	25,699,872.00	40,108.00	25,739,980.00	0.00	9,975,072.00	7,852,700.00	5,607,808.00	2,304,400.00
Bunuri si servicii	20.01	546	7,602,200.00	39,277.00	7,641,477.00	0.00	1,855,000.00	2,051,200.00	1,927,277.00	1,808,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Furnituri de birou	20.01.01	547	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	548	200,000.00	0.00	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Carburanti si lubrifianti	20.01.05	549	1,200,000.00	0.00	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
Piese de schimb	20.01.06	550	180,000.00	0.00	180,000.00	0.00	0.00	140,000.00	40,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	551	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	552	508,000.00	0.00	508,000.00	0.00	128,000.00	128,000.00	128,000.00	124,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	553	5,507,200.00	39,277.00	5,546,477.00	0.00	1,370,000.00	1,433,200.00	1,409,277.00	1,334,000.00
Reparatii curente	20.02	554	16,088,172.00	831.00	16,089,003.00	0.00	7,000,372.00	5,177,800.00	3,560,831.00	350,000.00
Bunuri de natura obiectelor de inventar	20.05	555	1,795,000.00	0.00	1,795,000.00	0.00	1,067,000.00	567,000.00	67,000.00	94,000.00
Uniforme si echipament	20.05.01	556	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Alte obiecte de inventar	20.05.30	557	1,765,000.00	0.00	1,765,000.00	0.00	1,067,000.00	567,000.00	67,000.00	64,000.00
Deplasari, detasari, transferari	20.06	558	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	559	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Pregatire profesionala	20.13	560	20,000.00	0.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Protectia muncii	20.14	561	10,500.00	0.00	10,500.00	0.00	1,700.00	5,700.00	1,700.00	1,400.00
Alte cheltuieli	20.30	562	180,000.00	0.00	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
Prime de asigurare non-viata	20.30.03	563	180,000.00	0.00	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
TITLUL IV SUBVENTII	40	564	14,970,000.00	0.00	14,970,000.00	0.00	1,000,000.00	4,970,000.00	4,500,000.00	4,500,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	565	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,000,000.00	500,000.00	500,000.00
Alte subventii	40.30	566	12,970,000.00	0.00	12,970,000.00	0.00	1,000,000.00	3,970,000.00	4,000,000.00	4,000,000.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	567	119,426,197.00	0.00	119,426,197.00	0.00	6,783,040.00	101,669,292.00	4,049,798.00	6,924,067.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	568	119,426,197.00	0.00	119,426,197.00	0.00	6,783,040.00	101,669,292.00	4,049,798.00	6,924,067.00
Finantare nationala	56.48.01	569	15,344,064.00	667,530.00	16,011,594.00	0.00	215,365.00	13,939,423.00	1,100,000.00	756,806.00
Finantare externa nerambursabila	56.48.02	570	86,949,696.00	3,782,672.00	90,732,368.00	0.00	1,220,404.00	78,990,058.00	5,900,000.00	4,621,906.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli neeligibile	56.48.03	571	17,132,437.00	-4,450,202.00	12,682,235.00	0.00	5,347,271.00	8,739,811.00	-2,950,202.00	1,545,355.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	572	2,842,000.00	0.00	2,842,000.00	0.00	309,247.00	2,532,753.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	573	2,842,000.00	0.00	2,842,000.00	0.00	309,247.00	2,532,753.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	574	2,842,000.00	0.00	2,842,000.00	0.00	309,247.00	2,532,753.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	575	56,000.00	0.00	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	576	56,000.00	0.00	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	577	15,144,870.00	0.00	15,144,870.00	0.00	0.00	15,144,870.00	0.00	0.00
Fonduri europene nerambursabile	60.01	578	5,504,532.00	0.00	5,504,532.00	0.00	0.00	5,504,532.00	0.00	0.00
Finantare publica nationala	60.02	579	8,487,967.00	0.00	8,487,967.00	0.00	0.00	8,487,967.00	0.00	0.00
Sume aferente TVA	60.03	580	1,152,371.00	0.00	1,152,371.00	0.00	0.00	1,152,371.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	581	21,839,196.00	-294,646.00	21,544,550.00	0.00	21,150,108.00	689,088.00	-294,646.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	582	21,788,284.00	-294,646.00	21,493,638.00	0.00	21,099,196.00	689,088.00	-294,646.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	583	21,788,284.00	-294,646.00	21,493,638.00	0.00	21,099,196.00	689,088.00	-294,646.00	0.00
Constructii	71.01.01	584	13,768,311.00	-294,646.00	13,473,665.00	0.00	13,679,061.00	89,250.00	-294,646.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	585	3,734,000.00	0.00	3,734,000.00	0.00	3,734,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	586	4,285,973.00	0.00	4,285,973.00	0.00	3,686,135.00	599,838.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE	72	587	50,912.00	0.00	50,912.00	0.00	50,912.00	0.00	0.00	0.00
Active financiare	72.01	588	50,912.00	0.00	50,912.00	0.00	50,912.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	589	50,912.00	0.00	50,912.00	0.00	50,912.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	590	-372.00	-40,108.00	-40,480.00	0.00	-372.00	0.00	-40,108.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	591	-372.00	-40,108.00	-40,480.00	0.00	-372.00	0.00	-40,108.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	592	-372.00	-40,108.00	-40,480.00	0.00	-372.00	0.00	-40,108.00	0.00
Din Total Capitol:										
Transport rutier	84.02.03	593	94,260,972.00	-294,646.00	93,966,326.00	0.00	32,188,126.00	36,148,981.00	12,855,152.00	12,774,067.00
Transport in comun	84.02.03.02	594	15,020,912.00	0.00	15,020,912.00	0.00	1,050,912.00	4,970,000.00	4,500,000.00	4,500,000.00
Strazi	84.02.03.03	595	79,240,060.00	-294,646.00	78,945,414.00	0.00	31,137,214.00	31,178,981.00	8,355,152.00	8,274,067.00
Alte cheltuieli en domeniul transporturilor	84.02.50	596	110,116,791.00	0.00	110,116,791.00	0.00	8,293,969.00	97,792,722.00	2,050,700.00	1,979,400.00

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR ECONOMIC,
ZAMFIR MARIANA

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 1A1 la HCL nr. 329 din 20.07.2026

BUGETULLOCAL
PENTRU ANUL 2026
SECTIUNEA DE FUNCTIONARE

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**641,059,552.00**	**3,007,258.00**	**644,066,810.00**	**0.00**	**231,418,090.00**	**129,944,726.00**	**151,569,258.00**	**131,134,736.00**
VENITURI PROPRII	49.90	2	516,934,761.00	2,507,258.00	519,442,019.00	0.00	194,123,000.00	99,444,622.00	126,298,258.00	99,576,139.00
I. VENITURI CURENTE	**00.02**	**3**	**625,508,736.00**	**3,007,258.00**	**628,515,994.00**	**0.00**	**227,792,378.00**	**126,093,622.00**	**147,597,258.00**	**127,032,736.00**
A. VENITURI FISCALE	**00.03**	**4**	**580,574,000.00**	**2,507,258.00**	**583,081,258.00**	**0.00**	**191,903,000.00**	**133,865,000.00**	**138,742,258.00**	**118,571,000.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**5**	**282,876,000.00**	**2,507,258.00**	**285,383,258.00**	**0.00**	**70,579,000.00**	**70,899,000.00**	**73,306,258.00**	**70,599,000.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**6**	**4,480,000.00**	**0.00**	**4,480,000.00**	**0.00**	**980,000.00**	**1,300,000.00**	**1,200,000.00**	**1,000,000.00**
Impozit pe venit	**03.02**	**7**	**4,480,000.00**	**0.00**	**4,480,000.00**	**0.00**	**980,000.00**	**1,300,000.00**	**1,200,000.00**	**1,000,000.00**
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	4,480,000.00	0.00	4,480,000.00	0.00	980,000.00	1,300,000.00	1,200,000.00	1,000,000.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**9**	**278,396,000.00**	**2,507,258.00**	**280,903,258.00**	**0.00**	**69,599,000.00**	**69,599,000.00**	**72,106,258.00**	**69,599,000.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**278,396,000.00**	**2,507,258.00**	**280,903,258.00**	**0.00**	**69,599,000.00**	**69,599,000.00**	**72,106,258.00**	**69,599,000.00**
Cote defalcate din impozitul pe venit	04.02.01	11	278,396,000.00	0.00	278,396,000.00	0.00	69,599,000.00	69,599,000.00	69,599,000.00	69,599,000.00
Sume artizate ptr finantarea institutiilor de spectacole	04.02.06	12	0.00	2,507,258.00	2,507,258.00	0.00	0.00	0.00	2,507,258.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**13**	**111,805,000.00**	**0.00**	**111,805,000.00**	**0.00**	**65,983,000.00**	**11,430,000.00**	**22,862,000.00**	**11,530,000.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**111,805,000.00**	**0.00**	**111,805,000.00**	**0.00**	**65,983,000.00**	**11,430,000.00**	**22,862,000.00**	**11,530,000.00**
Impozit pe cladiri	07.02.01	15	93,197,000.00	0.00	93,197,000.00	0.00	55,911,000.00	9,297,000.00	18,592,000.00	9,397,000.00
Impozit pe cladiri persoane fizice	07.02.01.01	16	38,629,000.00	0.00	38,629,000.00	0.00	21,286,000.00	4,311,000.00	8,621,000.00	4,411,000.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	54,568,000.00	0.00	54,568,000.00	0.00	34,625,000.00	4,986,000.00	9,971,000.00	4,986,000.00
Impozit pe terenuri	07.02.02	18	10,597,000.00	0.00	10,597,000.00	0.00	6,066,000.00	1,132,000.00	2,267,000.00	1,132,000.00
Impozit pe terenuri persoane fizice	07.02.02.01	19	3,788,000.00	0.00	3,788,000.00	0.00	1,942,000.00	461,000.00	924,000.00	461,000.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	6,776,000.00	0.00	6,776,000.00	0.00	4,100,000.00	669,000.00	1,338,000.00	669,000.00
Impozitul pe terenul extravilan	07.02.02.03	21	33,000.00	0.00	33,000.00	0.00	24,000.00	2,000.00	5,000.00	2,000.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	2,120,000.00	0.00	2,120,000.00	0.00	1,060,000.00	265,000.00	530,000.00	265,000.00
Alte impozite si taxe pe proprietate	07.02.50	23	5,891,000.00	0.00	5,891,000.00	0.00	2,946,000.00	736,000.00	1,473,000.00	736,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**24**	**181,590,000.00**	**0.00**	**181,590,000.00**	**0.00**	**53,190,000.00**	**50,998,000.00**	**41,498,000.00**	**35,904,000.00**
Sume defalcate din TVA	**11.02**	**25**	**146,807,000.00**	**0.00**	**146,807,000.00**	**0.00**	**35,804,000.00**	**46,649,000.00**	**32,799,000.00**	**31,555,000.00**
sume defalcate din TVA pentru finantarea ch descentralizate la nivelul comunelor,oraselor si municipiilor	11.02.02	26	111,536,000.00	0.00	111,536,000.00	0.00	31,722,000.00	31,622,000.00	23,717,000.00	24,475,000.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	27	18,945,000.00	0.00	18,945,000.00	0.00	0.00	10,945,000.00	5,000,000.00	3,000,000.00
Sume def din TVA PTR FINANTARE INV PARTICULAR	11.02.09	28	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
Taxe pe servicii specifice	**15.02**	**29**	**210,000.00**	**0.00**	**210,000.00**	**0.00**	**100,000.00**	**27,000.00**	**56,000.00**	**27,000.00**
Impozit pe spectacole	15.02.01	30	151,000.00	0.00	151,000.00	0.00	50,000.00	25,000.00	51,000.00	25,000.00
Alte taxe pe servicii specifice	15.02.50	31	59,000.00	0.00	59,000.00	0.00	50,000.00	2,000.00	5,000.00	2,000.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**32**	**34,573,000.00**	**0.00**	**34,573,000.00**	**0.00**	**17,286,000.00**	**4,322,000.00**	**8,643,000.00**	**4,322,000.00**
Taxa asupra mijloacelor de transport	16.02.02	33	31,567,000.00	0.00	31,567,000.00	0.00	15,783,000.00	3,946,000.00	7,892,000.00	3,946,000.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	34	19,623,000.00	0.00	19,623,000.00	0.00	9,811,000.00	2,453,000.00	4,906,000.00	2,453,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	35	11,944,000.00	0.00	11,944,000.00	0.00	5,972,000.00	1,493,000.00	2,986,000.00	1,493,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Taxe si tarife pentru elib de licente si autoriz	16.02.03	36	3,006,000.00	0.00	3,006,000.00	0.00	1,503,000.00	376,000.00	751,000.00	376,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**37**	**4,303,000.00**	**0.00**	**4,303,000.00**	**0.00**	**2,151,000.00**	**538,000.00**	**1,076,000.00**	**538,000.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**38**	**4,303,000.00**	**0.00**	**4,303,000.00**	**0.00**	**2,151,000.00**	**538,000.00**	**1,076,000.00**	**538,000.00**
Alte impozite si taxe	18.02.50	39	4,303,000.00	0.00	4,303,000.00	0.00	2,151,000.00	538,000.00	1,076,000.00	538,000.00
C. VENITURI NEFISCALE	**00.12**	**40**	**44,934,736.00**	**500,000.00**	**45,434,736.00**	**0.00**	**35,889,378.00**	**-7,771,378.00**	**8,855,000.00**	**8,461,736.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**41**	**239,000.00**	**0.00**	**239,000.00**	**0.00**	**239,000.00**	**0.00**	**0.00**	**0.00**
Venituri din proprietate	**30.02**	**42**	**239,000.00**	**0.00**	**239,000.00**	**0.00**	**239,000.00**	**0.00**	**0.00**	**0.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	43	197,000.00	0.00	197,000.00	0.00	197,000.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	44	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**45**	**44,695,736.00**	**500,000.00**	**45,195,736.00**	**0.00**	**35,650,378.00**	**-7,771,378.00**	**8,855,000.00**	**8,461,736.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**46**	**15,012,000.00**	**0.00**	**15,012,000.00**	**0.00**	**6,130,000.00**	**2,427,000.00**	**4,028,000.00**	**2,427,000.00**
Venituri din prestari de servicii	33.02.08	47	1,693,000.00	0.00	1,693,000.00	0.00	846,000.00	212,000.00	423,000.00	212,000.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	48	841,000.00	0.00	841,000.00	0.00	421,000.00	105,000.00	210,000.00	105,000.00
Contributia de intretinere a persoanelor asistate	33.02.13	49	3,301,000.00	0.00	3,301,000.00	0.00	826,000.00	825,000.00	825,000.00	825,000.00
Venituri din desagubiri	33.02.26	50	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	51	72,000.00	0.00	72,000.00	0.00	48,000.00	6,000.00	12,000.00	6,000.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	52	9,098,000.00	0.00	9,098,000.00	0.00	3,982,000.00	1,279,000.00	2,558,000.00	1,279,000.00
Amenzi, penalitati si confiscari	**35.02**	**53**	**10,515,000.00**	**0.00**	**10,515,000.00**	**0.00**	**5,255,000.00**	**1,319,000.00**	**2,628,000.00**	**1,313,000.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54	4,979,000.00	0.00	4,979,000.00	0.00	2,489,000.00	623,000.00	1,245,000.00	622,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55	4,979,000.00	0.00	4,979,000.00	0.00	2,489,000.00	623,000.00	1,245,000.00	622,000.00
Alte amenzi, penalitati si confiscari	35.02.50	56	5,536,000.00	0.00	5,536,000.00	0.00	2,766,000.00	696,000.00	1,383,000.00	691,000.00
Diverse venituri	**36.02**	**57**	**57,401,761.00**	**0.00**	**57,401,761.00**	**0.00**	**26,400,000.00**	**8,482,622.00**	**13,699,000.00**	**8,820,139.00**
Taxe Speciale	36.02.06	58	48,491,000.00	0.00	48,491,000.00	0.00	25,000,000.00	5,873,000.00	11,745,000.00	5,873,000.00
Alte venituri	36.02.50	59	8,910,761.00	0.00	8,910,761.00	0.00	1,400,000.00	2,609,622.00	1,954,000.00	2,947,139.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri voluntare, altele decat subventiile	**37.02**	**60**	**-38,233,025.00**	**500,000.00**	**-37,733,025.00**	**0.00**	**-2,134,622.00**	**-20,000,000.00**	**-11,500,000.00**	**-4,098,403.00**
Donatii si sponsorizari	37.02.01	61	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	62	-38,237,025.00	500,000.00	-37,737,025.00	0.00	-2,138,622.00	-20,000,000.00	-11,500,000.00	-4,098,403.00
IV. SUBVENTII	**00.17**	**63**	**15,550,816.00**	**0.00**	**15,550,816.00**	**0.00**	**3,625,712.00**	**3,851,104.00**	**3,972,000.00**	**4,102,000.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**64**	**15,550,816.00**	**0.00**	**15,550,816.00**	**0.00**	**3,625,712.00**	**3,851,104.00**	**3,972,000.00**	**4,102,000.00**
Subventii de la bugetul de stat	**42.02**	**65**	**15,550,816.00**	**0.00**	**15,550,816.00**	**0.00**	**3,625,712.00**	**3,851,104.00**	**3,972,000.00**	**4,102,000.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	66	27,816.00	0.00	27,816.00	0.00	18,712.00	9,104.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	67	15,523,000.00	0.00	15,523,000.00	0.00	3,607,000.00	3,842,000.00	3,972,000.00	4,102,000.00
TOTAL CHELTUIELI	**00**	**1**	**641,608,552.00**	3,007,258.00	644,615,810.00	0.00	**174,688,618.00**	**204,567,234.00**	**153,070,208.00**	**112,289,750.00**
CHELTUIELI CURENTE	**01**	**2**	**624,753,885.00**	3,686,338.00	628,440,223.00	0.00	**169,815,951.00**	**201,543,234.00**	**151,062,288.00**	**106,018,750.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**117,997,800.00**	0.00	117,997,800.00	0.00	**32,169,000.00**	**30,953,100.00**	**29,767,300.00**	**25,108,400.00**
Cheltuieli salariale in bani	10.01	4	115,078,800.00	0.00	115,078,800.00	0.00	31,428,000.00	30,115,600.00	29,054,800.00	24,480,400.00
Salarii de baza	10.01.01	5	107,241,000.00	0.00	107,241,000.00	0.00	29,273,000.00	27,945,000.00	27,202,000.00	22,821,000.00
Sporuri pentru conditii de munca	10.01.05	6	950,000.00	0.00	950,000.00	0.00	238,000.00	238,000.00	237,000.00	237,000.00
Alte sporuri	10.01.06	7	453,000.00	0.00	453,000.00	0.00	116,000.00	113,000.00	112,000.00	112,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	700,000.00	0.00	700,000.00	0.00	180,000.00	175,000.00	175,000.00	170,000.00
Indemnizatii de delegare	10.01.13	9	55,000.00	0.00	55,000.00	0.00	13,000.00	16,000.00	13,000.00	13,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10	369,800.00	0.00	369,800.00	0.00	117,000.00	118,600.00	131,800.00	2,400.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatie de hrana	10.01.17	11	3,852,000.00	0.00	3,852,000.00	0.00	1,008,000.00	1,028,000.00	958,000.00	858,000.00
Alte drepturi salariale in bani	10.01.30	12	1,458,000.00	0.00	1,458,000.00	0.00	483,000.00	482,000.00	226,000.00	267,000.00
Cheltuieli salariale in natura	10.02	13	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Tichete de vacanta	10.02.06	14	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Contributii	10.03	15	2,854,000.00	0.00	2,854,000.00	0.00	741,000.00	772,500.00	712,500.00	628,000.00
Constributii fond de garantare	10.03.07	16	2,854,000.00	0.00	2,854,000.00	0.00	741,000.00	772,500.00	712,500.00	628,000.00
TITLUL II BUNURI SI SERVICII	**20**	**17**	**253,338,441.00**	1,942,298.00	255,280,739.00	0.00	**82,746,491.00**	**80,535,950.00**	**59,457,748.00**	**32,540,550.00**
Bunuri si servicii	20.01	18	191,351,961.00	-108,684.00	191,243,277.00	0.00	59,317,711.00	56,272,950.00	45,782,266.00	29,870,350.00
Furnituri de birou	20.01.01	19	1,101,170.00	0.00	1,101,170.00	0.00	299,870.00	390,600.00	245,200.00	165,500.00
Materiale pentru curatenie	20.01.02	20	1,653,542.00	-20,000.00	1,633,542.00	0.00	376,942.00	607,400.00	344,000.00	305,200.00
Incalzit, Iluminat si forta motrica	20.01.03	21	41,612,858.00	-63,486.00	41,549,372.00	0.00	19,160,813.00	11,783,625.00	4,817,134.00	5,787,800.00
Apa, canal si salubritate	20.01.04	22	12,657,292.00	0.00	12,657,292.00	0.00	3,462,330.00	3,328,212.00	3,359,850.00	2,506,900.00
Carburanti si lubrifianti	20.01.05	23	1,506,000.00	0.00	1,506,000.00	0.00	420,000.00	406,000.00	365,000.00	315,000.00
Piese de schimb	20.01.06	24	777,000.00	80,000.00	857,000.00	0.00	209,700.00	329,000.00	244,000.00	74,300.00
Transport	20.01.07	25	44,000.00	20,000.00	64,000.00	0.00	13,000.00	18,000.00	33,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	2,602,835.00	0.00	2,602,835.00	0.00	733,877.00	800,258.00	676,200.00	392,500.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	27	1,262,554.00	-2,000.00	1,260,554.00	0.00	388,036.00	325,250.00	344,268.00	203,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	128,134,710.00	-123,198.00	128,011,512.00	0.00	34,253,143.00	38,284,605.00	35,353,614.00	20,120,150.00
Reparatii curente	20.02	29	31,908,972.00	1,883,831.00	33,792,803.00	0.00	9,605,672.00	15,098,800.00	7,885,331.00	1,203,000.00
Hrana	20.03	30	3,248,500.00	-50,000.00	3,198,500.00	0.00	1,134,500.00	960,000.00	996,000.00	108,000.00
Hrana pentru oameni	20.03.01	31	3,113,500.00	0.00	3,113,500.00	0.00	1,049,500.00	910,000.00	1,046,000.00	108,000.00
Hrana pentru animale	20.03.02	32	135,000.00	-50,000.00	85,000.00	0.00	85,000.00	50,000.00	-50,000.00	0.00
Medicamente si materiale sanitare	20.04	33	695,000.00	0.00	695,000.00	0.00	343,000.00	201,000.00	112,000.00	39,000.00
Medicamente	20.04.01	34	59,000.00	0.00	59,000.00	0.00	20,000.00	28,000.00	6,000.00	5,000.00
Materiale sanitare	20.04.02	35	462,000.00	0.00	462,000.00	0.00	168,000.00	168,000.00	104,000.00	22,000.00
Reactivi	20.04.03	36	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Dezinfectanti	20.04.04	37	164,000.00	0.00	164,000.00	0.00	150,000.00	0.00	2,000.00	12,000.00
Bunuri de natura obiectelor de inventar	20.05	38	4,128,100.00	406,155.00	4,534,255.00	0.00	1,534,600.00	1,780,500.00	941,655.00	277,500.00
Uniforme si echipament	20.05.01	39	164,000.00	0.00	164,000.00	0.00	12,000.00	109,000.00	7,000.00	36,000.00
Alte obiecte de inventar	20.05.30	40	3,964,100.00	406,155.00	4,370,255.00	0.00	1,522,600.00	1,671,500.00	934,655.00	241,500.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari, detasari, transferari	20.06	41	232,500.00	0.00	232,500.00	0.00	86,000.00	74,000.00	51,500.00	21,000.00
Deplasari interne, detasari, transferari	20.06.01	42	82,500.00	0.00	82,500.00	0.00	36,000.00	24,000.00	11,500.00	11,000.00
Deplasari in strainatate	20.06.02	43	150,000.00	0.00	150,000.00	0.00	50,000.00	50,000.00	40,000.00	10,000.00
Carti, publicatii si materiale documentare	20.11	44	12,000.00	0.00	12,000.00	0.00	2,000.00	1,000.00	3,000.00	6,000.00
Consultanta si expertiza	20.12	45	6,561,608.00	0.00	6,561,608.00	0.00	2,443,608.00	2,028,000.00	1,595,000.00	495,000.00
Pregatire profesionala	20.13	46	432,050.00	0.00	432,050.00	0.00	113,550.00	221,500.00	63,000.00	34,000.00
Protectia muncii	20.14	47	294,250.00	0.00	294,250.00	0.00	64,450.00	122,700.00	86,700.00	20,400.00
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	48	2,707,000.00	369,088.00	3,076,088.00	0.00	1,250,000.00	1,143,000.00	613,088.00	70,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	49	45,000.00	0.00	45,000.00	0.00	24,000.00	15,000.00	4,000.00	2,000.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	50	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	51	25,000.00	0.00	25,000.00	0.00	14,000.00	5,000.00	4,000.00	2,000.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	52	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
Alte cheltuieli	20.30	53	11,717,500.00	-558,092.00	11,159,408.00	0.00	6,826,400.00	2,614,500.00	1,324,208.00	394,300.00
Reclama si publicitate	20.30.01	54	266,500.00	0.00	266,500.00	0.00	76,000.00	90,500.00	75,000.00	25,000.00
Protocol si reprezentare	20.30.02	55	210,000.00	-20,000.00	190,000.00	0.00	123,000.00	73,000.00	-7,000.00	1,000.00
Prime de asigurare non-viata	20.30.03	56	390,000.00	0.00	390,000.00	0.00	50,000.00	150,000.00	145,000.00	45,000.00
Chirii	20.30.04	57	3,950,000.00	-589,592.00	3,360,408.00	0.00	1,560,000.00	1,260,000.00	340,408.00	200,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	6,901,000.00	51,500.00	6,952,500.00	0.00	5,017,400.00	1,041,000.00	770,800.00	123,300.00
TITLUL III DOBANZI	**30**	**59**	**19,771,000.00**	0.00	19,771,000.00	0.00	**1,730,000.00**	**7,126,000.00**	**4,004,000.00**	**6,911,000.00**
Dobanzi aferente datoriei publice interne	30.01	60	13,738,000.00	0.00	13,738,000.00	0.00	1,730,000.00	4,053,000.00	4,004,000.00	3,951,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	61	13,738,000.00	0.00	13,738,000.00	0.00	1,730,000.00	4,053,000.00	4,004,000.00	3,951,000.00
Dobanzi aferente datoriei publice externe	30.02	62	6,033,000.00	0.00	6,033,000.00	0.00	0.00	3,073,000.00	0.00	2,960,000.00
Dobanzi aferente datoriei publice externe locale	30.02.05	63	6,033,000.00	0.00	6,033,000.00	0.00	0.00	3,073,000.00	0.00	2,960,000.00
TITLUL IV SUBVENTII	**40**	**64**	**82,790,604.00**	0.00	82,790,604.00	0.00	**14,822,000.00**	**39,281,504.00**	**17,362,000.00**	**11,325,100.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	65	50,687,100.00	0.00	50,687,100.00	0.00	10,000,000.00	20,000,000.00	13,362,000.00	7,325,100.00
Alte subventii	40.30	66	32,103,504.00	0.00	32,103,504.00	0.00	4,822,000.00	19,281,504.00	4,000,000.00	4,000,000.00
TITLUL V FONDURI DE REZERVA	**50**	**67**	**500,000.00**	0.00	500,000.00	0.00	**500,000.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	68	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**69**	**59,897,240.00**	700,000.00	60,597,240.00	0.00	**15,185,960.00**	**16,554,380.00**	**15,839,200.00**	**13,017,700.00**
Transferuri curente	51.01	70	59,897,240.00	700,000.00	60,597,240.00	0.00	15,185,960.00	16,554,380.00	15,839,200.00	13,017,700.00
Transferuri catre institutii publice	51.01.01	71	40,088,240.00	700,000.00	40,788,240.00	0.00	10,192,460.00	11,785,880.00	10,946,200.00	7,863,700.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	72	19,809,000.00	0.00	19,809,000.00	0.00	4,993,500.00	4,768,500.00	4,893,000.00	5,154,000.00
TITLUL VII ALTE TRANSFERURI	**55**	**73**	**16,875,000.00**	134,435.00	17,009,435.00	0.00	**4,631,000.00**	**4,082,000.00**	**4,216,435.00**	**4,080,000.00**
A. Transferuri interne.	55.01	74	16,875,000.00	134,435.00	17,009,435.00	0.00	4,631,000.00	4,082,000.00	4,216,435.00	4,080,000.00
Alte transferuri curente interne	55.01.18	75	0.00	134,435.00	134,435.00	0.00	0.00	0.00	134,435.00	0.00
Transferuri invatamant privat	55.01.63	76	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	77	549,000.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	78	50,576,000.00	0.00	50,576,000.00	0.00	12,949,000.00	14,214,000.00	13,774,000.00	9,639,000.00
Ajutoare sociale in natura	57.02.02	79	18,221,000.00	0.00	18,221,000.00	0.00	4,410,000.00	5,899,000.00	4,938,000.00	2,974,000.00
TITLUL IX ASISTENTA SOCIALA	**57**	**80**	**68,929,000.00**	0.00	68,929,000.00	0.00	**17,359,000.00**	**20,245,000.00**	**18,712,000.00**	**12,613,000.00**
Ajutoare sociale	57.02	81	68,929,000.00	0.00	68,929,000.00	0.00	17,359,000.00	20,245,000.00	18,712,000.00	12,613,000.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	82	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**83**	**4,654,800.00**	909,605.00	5,564,405.00	0.00	**672,500.00**	**2,765,300.00**	**1,703,605.00**	**423,000.00**
Programe pentru tineret	59.08	84	50,000.00	0.00	50,000.00	0.00	50,000.00	-5,400.00	5,400.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Actiuni cu caracter stiintific si social-cultural	59.22	85	31,000.00	2,500.00	33,500.00	0.00	5,500.00	25,500.00	2,500.00	0.00
Sustinerea cultelor	59.12	86	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	87	3,125,800.00	7,105.00	3,132,905.00	0.00	110,000.00	2,265,800.00	507,105.00	250,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	88	1,012,000.00	0.00	1,012,000.00	0.00	296,000.00	259,400.00	283,600.00	173,000.00
Impozite, taxe si amenzi	59.44	89	436,000.00	400,000.00	836,000.00	0.00	211,000.00	220,000.00	405,000.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**90**	**16,987,000.00**	0.00	16,987,000.00	0.00	**5,005,000.00**	**3,024,000.00**	**2,687,000.00**	**6,271,000.00**
TITLUL XIX RAMBURSARI DE CREDITE	**81**	**91**	**16,987,000.00**	0.00	16,987,000.00	0.00	**5,005,000.00**	**3,024,000.00**	**2,687,000.00**	**6,271,000.00**
Rambursari de credite externe	81.01	92	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	93	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
Rambursari de credite interne	81.02	94	11,678,000.00	0.00	11,678,000.00	0.00	2,687,000.00	2,687,000.00	2,687,000.00	3,617,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	95	11,678,000.00	0.00	11,678,000.00	0.00	2,687,000.00	2,687,000.00	2,687,000.00	3,617,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**96**	**-132,333.00**	-679,080.00	-811,413.00	0.00	**-132,333.00**	**0.00**	**-679,080.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	97	-132,333.00	-679,080.00	-811,413.00	0.00	-132,333.00	0.00	-679,080.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	98	-132,333.00	-679,080.00	-811,413.00	0.00	-132,333.00	0.00	-679,080.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**641,608,552.00**	**3,007,258.00**	**644,615,810.00**	**0.00**	**174,688,618.00**	**204,567,234.00**	**153,070,208.00**	**112,289,750.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**95,542,000.00**	**369,088.00**	**95,911,088.00**	**0.00**	**26,314,000.00**	**26,353,000.00**	**21,849,088.00**	**21,395,000.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**64,840,000.00**	**0.00**	**64,840,000.00**	**0.00**	**19,685,000.00**	**16,502,000.00**	**15,422,000.00**	**13,231,000.00**
TOTAL CHELTUIELI	00	4	64,840,000.00	0.00	64,840,000.00	0.00	19,685,000.00	16,502,000.00	15,422,000.00	13,231,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	5	57,146,474.00	255,408.00	57,401,882.00	0.00	18,042,474.00	14,815,000.00	13,990,408.00	10,554,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	41,400,000.00	0.00	41,400,000.00	0.00	11,160,000.00	10,430,000.00	10,130,000.00	9,680,000.00
Cheltuieli salariale in bani	10.01	7	40,390,000.00	0.00	40,390,000.00	0.00	10,900,000.00	10,180,000.00	9,880,000.00	9,430,000.00
Salarii de baza	10.01.01	8	38,595,000.00	0.00	38,595,000.00	0.00	10,395,000.00	9,700,000.00	9,500,000.00	9,000,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	680,000.00	0.00	680,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00
Indemnizatii de delegare	10.01.13	10	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Indemnizatie de hrana	10.01.17	11	350,000.00	0.00	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00
Alte drepturi salariale in bani	10.01.30	12	725,000.00	0.00	725,000.00	0.00	225,000.00	200,000.00	100,000.00	200,000.00
Contributii	10.03	13	1,010,000.00	0.00	1,010,000.00	0.00	260,000.00	250,000.00	250,000.00	250,000.00
Constributii fond de garantare	10.03.07	14	1,010,000.00	0.00	1,010,000.00	0.00	260,000.00	250,000.00	250,000.00	250,000.00
TITLUL II BUNURI SI SERVICII	20	15	15,009,474.00	-144,592.00	14,864,882.00	0.00	6,571,474.00	4,105,000.00	3,355,408.00	833,000.00
Bunuri si servicii	20.01	16	6,875,474.00	345,000.00	7,220,474.00	0.00	2,787,474.00	1,715,000.00	1,925,000.00	793,000.00
Furnituri de birou	20.01.01	17	300,000.00	0.00	300,000.00	0.00	150,000.00	50,000.00	50,000.00	50,000.00
Materiale pentru curatenie	20.01.02	18	119,474.00	0.00	119,474.00	0.00	84,474.00	15,000.00	10,000.00	10,000.00
Incalzit, Iluminat si forta motrica	20.01.03	19	1,200,000.00	0.00	1,200,000.00	0.00	550,000.00	300,000.00	200,000.00	150,000.00
Apa, canal si salubritate	20.01.04	20	60,000.00	0.00	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
Piese de schimb	20.01.06	21	80,000.00	100,000.00	180,000.00	0.00	50,000.00	30,000.00	100,000.00	0.00
Transport	20.01.07	22	33,000.00	20,000.00	53,000.00	0.00	13,000.00	10,000.00	30,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	1,200,000.00	0.00	1,200,000.00	0.00	400,000.00	300,000.00	300,000.00	200,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	24	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	3,870,000.00	225,000.00	4,095,000.00	0.00	1,497,000.00	1,000,000.00	1,225,000.00	373,000.00
Reparatii curente	20.02	26	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	27	250,000.00	50,000.00	300,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Alte obiecte de inventar	20.05.30	28	250,000.00	50,000.00	300,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Deplasari, detasari, transferari	20.06	29	204,000.00	0.00	204,000.00	0.00	74,000.00	60,000.00	50,000.00	20,000.00
Deplasari interne, detasari, transferari	20.06.01	30	54,000.00	0.00	54,000.00	0.00	24,000.00	10,000.00	10,000.00	10,000.00
Deplasari in strainatate	20.06.02	31	150,000.00	0.00	150,000.00	0.00	50,000.00	50,000.00	40,000.00	10,000.00
Consultanta si expertiza	20.12	32	4,000,000.00	0.00	4,000,000.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00
Pregatire profesionala	20.13	33	100,000.00	0.00	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Protectia muncii	20.14	34	30,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Alte cheltuieli	20.30	35	3,550,000.00	-589,592.00	2,960,408.00	0.00	1,550,000.00	1,170,000.00	220,408.00	20,000.00
Reclama si publicitate	20.30.01	36	150,000.00	0.00	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Protocol si reprezentare	20.30.02	37	180,000.00	0.00	180,000.00	0.00	100,000.00	70,000.00	10,000.00	0.00
Chirii	20.30.04	38	3,000,000.00	-589,592.00	2,410,408.00	0.00	1,300,000.00	1,000,000.00	110,408.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	39	220,000.00	0.00	220,000.00	0.00	100,000.00	50,000.00	50,000.00	20,000.00
TITLUL XI ALTE CHELTUIELI	59	40	737,000.00	400,000.00	1,137,000.00	0.00	311,000.00	280,000.00	505,000.00	41,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	41	301,000.00	0.00	301,000.00	0.00	100,000.00	60,000.00	100,000.00	41,000.00
Impozite, taxe si amenzi	59.44	42	436,000.00	400,000.00	836,000.00	0.00	211,000.00	220,000.00	405,000.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	43	7,738,000.00	0.00	7,738,000.00	0.00	1,687,000.00	1,687,000.00	1,687,000.00	2,677,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	44	7,738,000.00	0.00	7,738,000.00	0.00	1,687,000.00	1,687,000.00	1,687,000.00	2,677,000.00
Rambursari de credite interne	81.02	45	7,738,000.00	0.00	7,738,000.00	0.00	1,687,000.00	1,687,000.00	1,687,000.00	2,677,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	46	7,738,000.00	0.00	7,738,000.00	0.00	1,687,000.00	1,687,000.00	1,687,000.00	2,677,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	47	-44,474.00	-255,408.00	-299,882.00	0.00	-44,474.00	0.00	-255,408.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	48	-44,474.00	-255,408.00	-299,882.00	0.00	-44,474.00	0.00	-255,408.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	49	-44,474.00	-255,408.00	-299,882.00	0.00	-44,474.00	0.00	-255,408.00	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	50	64,840,000.00	0.00	64,840,000.00	0.00	19,685,000.00	16,502,000.00	15,422,000.00	13,231,000.00
Autoritati executive	51.02.01.03	51	64,840,000.00	0.00	64,840,000.00	0.00	19,685,000.00	16,502,000.00	15,422,000.00	13,231,000.00
Alte servicii publice generale	**54.02**	**52**	**10,886,000.00**	**369,088.00**	**11,255,088.00**	**0.00**	**4,875,000.00**	**2,710,000.00**	**2,419,088.00**	**1,251,000.00**
TOTAL CHELTUIELI	00	53	10,886,000.00	369,088.00	11,255,088.00	0.00	4,875,000.00	2,710,000.00	2,419,088.00	1,251,000.00
CHELTUIELI CURENTE	01	54	10,958,288.00	398,416.00	11,356,704.00	0.00	4,947,288.00	2,710,000.00	2,448,416.00	1,251,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	55	5,500,000.00	0.00	5,500,000.00	0.00	1,935,000.00	1,235,000.00	1,230,000.00	1,100,000.00
Cheltuieli salariale in bani	10.01	56	5,380,000.00	0.00	5,380,000.00	0.00	1,905,000.00	1,205,000.00	1,200,000.00	1,070,000.00
Salarii de baza	10.01.01	57	5,210,000.00	0.00	5,210,000.00	0.00	1,860,000.00	1,160,000.00	1,155,000.00	1,035,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatie de hrana	10.01.17	58	80,000.00	0.00	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Alte drepturi salariale in bani	10.01.30	59	90,000.00	0.00	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
Contributii	10.03	60	120,000.00	0.00	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Constributii fond de garantare	10.03.07	61	120,000.00	0.00	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
TITLUL II BUNURI SI SERVICII	20	62	4,908,288.00	398,416.00	5,306,704.00	0.00	2,497,288.00	1,460,000.00	1,206,416.00	143,000.00
Bunuri si servicii	20.01	63	945,288.00	29,328.00	974,616.00	0.00	517,288.00	247,000.00	137,328.00	73,000.00
Furnituri de birou	20.01.01	64	50,000.00	0.00	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
Materiale pentru curatenie	20.01.02	65	18,000.00	0.00	18,000.00	0.00	5,000.00	8,000.00	5,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	66	500,000.00	29,328.00	529,328.00	0.00	300,000.00	100,500.00	78,828.00	50,000.00
Apa, canal si salubritate	20.01.04	67	18,000.00	0.00	18,000.00	0.00	5,000.00	10,000.00	0.00	3,000.00
Carburanti si lubrifianti	20.01.05	68	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Piese de schimb	20.01.06	69	8,000.00	0.00	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	70	23,000.00	0.00	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71	318,288.00	0.00	318,288.00	0.00	173,288.00	94,500.00	35,500.00	15,000.00
Reparatii curente	20.02	72	290,000.00	0.00	290,000.00	0.00	200,000.00	90,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	73	63,000.00	0.00	63,000.00	0.00	25,000.00	38,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	74	63,000.00	0.00	63,000.00	0.00	25,000.00	38,000.00	0.00	0.00
Deplasari, detasari, transferari	20.06	75	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	76	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	77	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Protectia muncii	20.14	78	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00	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	79	1,620,000.00	369,088.00	1,989,088.00	0.00	750,000.00	556,000.00	613,088.00	70,000.00
Alte cheltuieli	20.30	80	1,971,000.00	0.00	1,971,000.00	0.00	1,000,000.00	515,000.00	456,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	81	1,971,000.00	0.00	1,971,000.00	0.00	1,000,000.00	515,000.00	456,000.00	0.00
TITLUL V FONDURI DE REZERVA	50	82	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	83	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	84	50,000.00	0.00	50,000.00	0.00	15,000.00	15,000.00	12,000.00	8,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	85	50,000.00	0.00	50,000.00	0.00	15,000.00	15,000.00	12,000.00	8,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	86	-72,288.00	-29,328.00	-101,616.00	0.00	-72,288.00	0.00	-29,328.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	87	-72,288.00	-29,328.00	-101,616.00	0.00	-72,288.00	0.00	-29,328.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	88	-72,288.00	-29,328.00	-101,616.00	0.00	-72,288.00	0.00	-29,328.00	0.00
Din Total Capitol:										
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	89	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	90	6,693,712.00	0.00	6,693,712.00	0.00	2,551,712.00	1,611,000.00	1,350,000.00	1,181,000.00
Alte servicii publice generale	54.02.50	91	3,692,288.00	369,088.00	4,061,376.00	0.00	1,823,288.00	1,099,000.00	1,069,088.00	70,000.00
Dobanzi	**55.02**	**92**	**19,816,000.00**	**0.00**	**19,816,000.00**	**0.00**	**1,754,000.00**	**7,141,000.00**	**4,008,000.00**	**6,913,000.00**
TOTAL CHELTUIELI	00	93	19,816,000.00	0.00	19,816,000.00	0.00	1,754,000.00	7,141,000.00	4,008,000.00	6,913,000.00
CHELTUIELI CURENTE	01	94	19,816,000.00	0.00	19,816,000.00	0.00	1,754,000.00	7,141,000.00	4,008,000.00	6,913,000.00
TITLUL II BUNURI SI SERVICII	20	95	45,000.00	0.00	45,000.00	0.00	24,000.00	15,000.00	4,000.00	2,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	96	45,000.00	0.00	45,000.00	0.00	24,000.00	15,000.00	4,000.00	2,000.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	97	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	98	25,000.00	0.00	25,000.00	0.00	14,000.00	5,000.00	4,000.00	2,000.00
TITLUL III DOBANZI	30	99	19,771,000.00	0.00	19,771,000.00	0.00	1,730,000.00	7,126,000.00	4,004,000.00	6,911,000.00
Dobanzi aferente datoriei publice interne	30.01	100	13,738,000.00	0.00	13,738,000.00	0.00	1,730,000.00	4,053,000.00	4,004,000.00	3,951,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	101	13,738,000.00	0.00	13,738,000.00	0.00	1,730,000.00	4,053,000.00	4,004,000.00	3,951,000.00
Dobanzi aferente datoriei publice externe	30.02	102	6,033,000.00	0.00	6,033,000.00	0.00	0.00	3,073,000.00	0.00	2,960,000.00
Dobanzi aferente datoriei publice externe locale	30.02.05	103	6,033,000.00	0.00	6,033,000.00	0.00	0.00	3,073,000.00	0.00	2,960,000.00
Din Total Capitol:										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**104**	**23,487,240.00**	**0.00**	**23,487,240.00**	**0.00**	**5,996,960.00**	**6,517,880.00**	**5,622,200.00**	**5,350,200.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Ordine publica si siguranta nationala	**61.02**	**105**	**23,487,240.00**	**0.00**	**23,487,240.00**	**0.00**	**5,996,960.00**	**6,517,880.00**	**5,622,200.00**	**5,350,200.00**
TOTAL CHELTUIELI	00	106	23,487,240.00	0.00	23,487,240.00	0.00	5,996,960.00	6,517,880.00	5,622,200.00	5,350,200.00
CHELTUIELI CURENTE	01	107	23,487,240.00	0.00	23,487,240.00	0.00	5,996,960.00	6,517,880.00	5,622,200.00	5,350,200.00
TITLUL I CHELTUIELI DE PERSONAL	10	108	675,000.00	0.00	675,000.00	0.00	198,000.00	168,000.00	164,000.00	145,000.00
Cheltuieli salariale in bani	10.01	109	654,000.00	0.00	654,000.00	0.00	192,000.00	163,000.00	159,000.00	140,000.00
Salarii de baza	10.01.01	110	610,000.00	0.00	610,000.00	0.00	174,000.00	150,000.00	150,000.00	136,000.00
Indemnizatie de hrana	10.01.17	111	16,000.00	0.00	16,000.00	0.00	5,000.00	6,000.00	5,000.00	0.00
Alte drepturi salariale in bani	10.01.30	112	28,000.00	0.00	28,000.00	0.00	13,000.00	7,000.00	4,000.00	4,000.00
Contributii	10.03	113	21,000.00	0.00	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
Constributii fond de garantare	10.03.07	114	21,000.00	0.00	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
TITLUL II BUNURI SI SERVICII	20	115	1,816,000.00	0.00	1,816,000.00	0.00	771,000.00	721,500.00	203,500.00	120,000.00
Bunuri si servicii	20.01	116	510,000.00	0.00	510,000.00	0.00	127,000.00	143,000.00	120,000.00	120,000.00
Furnituri de birou	20.01.01	117	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Materiale pentru curatenie	20.01.02	118	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	119	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Apa, canal si salubritate	20.01.04	120	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	121	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Piese de schimb	20.01.06	122	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	123	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124	470,000.00	0.00	470,000.00	0.00	110,000.00	120,000.00	120,000.00	120,000.00
Reparatii curente	20.02	125	1,218,500.00	0.00	1,218,500.00	0.00	635,000.00	500,000.00	83,500.00	0.00
Medicamente si materiale sanitare	20.04	126	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Medicamente	20.04.01	127	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Materiale sanitare	20.04.02	128	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	129	60,000.00	0.00	60,000.00	0.00	5,000.00	55,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	130	60,000.00	0.00	60,000.00	0.00	5,000.00	55,000.00	0.00	0.00
Deplasari, detasari, transferari	20.06	131	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	132	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13	133	10,000.00	0.00	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
Protectia muncii	20.14	134	7,500.00	0.00	7,500.00	0.00	2,000.00	5,500.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	135	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri curente	51.01	136	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00
Transferuri catre institutii publice	51.01.01	137	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00
TITLUL XI ALTE CHELTUIELI	59	138	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	139	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Din Total Capitol:										
Ordine publica	61.02.03	140	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00
Politie comunitara	61.02.03.04	141	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	142	2,499,000.00	0.00	2,499,000.00	0.00	971,000.00	891,500.00	369,500.00	267,000.00
Invatamant secundar inferior	65.02.04.01	143	12,403,478.00	0.00	12,403,478.00	0.00	3,859,542.00	4,276,984.00	2,413,200.00	1,853,752.00
Invatamant profesional	65.02.04.03	144	1,197,280.00	0.00	1,197,280.00	0.00	322,280.00	390,100.00	239,700.00	245,200.00
Servicii auxiliare pentru educatie	65.02.11	145	775,500.00	0.00	775,500.00	0.00	246,500.00	247,000.00	185,000.00	97,000.00
Alte servicii auxiliare	65.02.11.30	146	775,500.00	0.00	775,500.00	0.00	246,500.00	247,000.00	185,000.00	97,000.00
Invatamant antepreșcolar	65.02.13	147	87,100.00	0.00	87,100.00	0.00	1,000.00	69,100.00	17,000.00	0.00
Asigurari si asistenta sociala	**68.02**	**148**	**114,454,000.00**	**0.00**	**114,454,000.00**	**0.00**	**30,407,000.00**	**32,969,500.00**	**30,786,500.00**	**20,291,000.00**
TOTAL CHELTUIELI	00	149	114,454,000.00	0.00	114,454,000.00	0.00	30,407,000.00	32,969,500.00	30,786,500.00	20,291,000.00
CHELTUIELI CURENTE	01	150	114,469,199.00	0.00	114,469,199.00	0.00	30,422,199.00	32,969,500.00	30,786,500.00	20,291,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	151	49,434,000.00	0.00	49,434,000.00	0.00	12,827,000.00	13,761,500.00	12,963,500.00	9,882,000.00
Cheltuieli salariale in bani	10.01	152	48,192,000.00	0.00	48,192,000.00	0.00	12,538,000.00	13,339,000.00	12,656,000.00	9,659,000.00
Salarii de baza	10.01.01	153	43,766,000.00	0.00	43,766,000.00	0.00	11,396,000.00	12,121,000.00	11,587,000.00	8,662,000.00
Sporuri pentru conditii de munca	10.01.05	154	950,000.00	0.00	950,000.00	0.00	238,000.00	238,000.00	237,000.00	237,000.00
Alte sporuri	10.01.06	155	450,000.00	0.00	450,000.00	0.00	113,000.00	113,000.00	112,000.00	112,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	156	20,000.00	0.00	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
Indemnizatii de delegare	10.01.13	157	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatie de hrana	10.01.17	158	2,739,000.00	0.00	2,739,000.00	0.00	686,000.00	742,000.00	673,000.00	638,000.00
Alte drepturi salariale in bani	10.01.30	159	265,000.00	0.00	265,000.00	0.00	95,000.00	118,000.00	42,000.00	10,000.00
Cheltuieli salariale in natura	10.02	160	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Tichete de vacanta	10.02.06	161	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Contributii	10.03	162	1,177,000.00	0.00	1,177,000.00	0.00	289,000.00	357,500.00	307,500.00	223,000.00
Contributia asiguratorie pentru munca	10.03.07	163	1,177,000.00	0.00	1,177,000.00	0.00	289,000.00	357,500.00	307,500.00	223,000.00
TITLUL II BUNURI SI SERVICII	20	164	8,403,199.00	0.00	8,403,199.00	0.00	2,667,199.00	2,967,000.00	1,996,000.00	773,000.00
Bunuri si servicii	20.01	165	4,135,199.00	0.00	4,135,199.00	0.00	1,333,199.00	1,438,000.00	782,000.00	582,000.00
Furnituri de birou	20.01.01	166	213,000.00	0.00	213,000.00	0.00	15,000.00	106,000.00	47,000.00	45,000.00
Materiale pentru curatenie	20.01.02	167	239,000.00	0.00	239,000.00	0.00	50,000.00	67,000.00	63,000.00	59,000.00
Incalzit, Iluminat si forta motrica	20.01.03	168	1,581,000.00	0.00	1,581,000.00	0.00	709,000.00	609,000.00	208,000.00	55,000.00
Apa, canal si salubritate	20.01.04	169	334,000.00	0.00	334,000.00	0.00	87,000.00	142,000.00	55,000.00	50,000.00
Carburanti si lubrifianti	20.01.05	170	33,000.00	0.00	33,000.00	0.00	2,000.00	31,000.00	0.00	0.00
Piese de schimb	20.01.06	171	7,000.00	0.00	7,000.00	0.00	0.00	4,000.00	2,000.00	1,000.00
Transport	20.01.07	172	11,000.00	0.00	11,000.00	0.00	0.00	8,000.00	3,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	173	488,000.00	0.00	488,000.00	0.00	108,000.00	239,000.00	138,000.00	3,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	174	172,000.00	0.00	172,000.00	0.00	72,000.00	33,000.00	62,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175	1,057,199.00	0.00	1,057,199.00	0.00	290,199.00	199,000.00	204,000.00	364,000.00
Reparatii curente	20.02	176	120,000.00	0.00	120,000.00	0.00	50,000.00	50,000.00	20,000.00	0.00
Hrana	20.03	177	2,338,000.00	0.00	2,338,000.00	0.00	803,000.00	663,000.00	861,000.00	11,000.00
Hrana pentru oameni	20.03.01	178	2,338,000.00	0.00	2,338,000.00	0.00	803,000.00	663,000.00	861,000.00	11,000.00
Medicamente si materiale sanitare	20.04	179	336,000.00	0.00	336,000.00	0.00	123,000.00	130,000.00	74,000.00	9,000.00
Medicamente	20.04.01	180	55,000.00	0.00	55,000.00	0.00	20,000.00	25,000.00	5,000.00	5,000.00
Materiale sanitare	20.04.02	181	277,000.00	0.00	277,000.00	0.00	103,000.00	105,000.00	67,000.00	2,000.00
Dezinfectanti	20.04.04	182	4,000.00	0.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Bunuri de natura obiectelor de inventar	20.05	183	169,000.00	0.00	169,000.00	0.00	70,000.00	34,000.00	55,000.00	10,000.00
Uniforme si echipament	20.05.01	184	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	185	159,000.00	0.00	159,000.00	0.00	60,000.00	34,000.00	55,000.00	10,000.00
Deplasari, detasari, transferari	20.06	186	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	187	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	188	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	189	383,000.00	0.00	383,000.00	0.00	0.00	383,000.00	0.00	0.00
Pregatire profesionala	20.13	190	19,000.00	0.00	19,000.00	0.00	15,000.00	2,000.00	2,000.00	0.00
Protectia muncii	20.14	191	118,000.00	0.00	118,000.00	0.00	21,000.00	54,000.00	32,000.00	11,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	192	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
Alte cheltuieli	20.30	193	774,000.00	0.00	774,000.00	0.00	249,000.00	205,000.00	170,000.00	150,000.00
Prime de asigurare non-viata	20.30.03	194	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Chirii	20.30.04	195	720,000.00	0.00	720,000.00	0.00	200,000.00	200,000.00	170,000.00	150,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	196	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	197	56,212,000.00	0.00	56,212,000.00	0.00	14,810,000.00	16,123,000.00	15,710,000.00	9,569,000.00
Ajutoare sociale	57.02	198	56,212,000.00	0.00	56,212,000.00	0.00	14,810,000.00	16,123,000.00	15,710,000.00	9,569,000.00
Ajutoare sociale in numerar	57.02.01	199	44,904,000.00	0.00	44,904,000.00	0.00	11,606,000.00	12,720,000.00	12,359,000.00	8,219,000.00
Ajutoare sociale in natura	57.02.02	200	11,308,000.00	0.00	11,308,000.00	0.00	3,204,000.00	3,403,000.00	3,351,000.00	1,350,000.00
TITLUL XI ALTE CHELTUIELI	59	201	420,000.00	0.00	420,000.00	0.00	118,000.00	118,000.00	117,000.00	67,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	202	420,000.00	0.00	420,000.00	0.00	118,000.00	118,000.00	117,000.00	67,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	203	-15,199.00	0.00	-15,199.00	0.00	-15,199.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	204	-15,199.00	0.00	-15,199.00	0.00	-15,199.00	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	205	-15,199.00	0.00	-15,199.00	0.00	-15,199.00	0.00	0.00	0.00
Din Total Capitol:										
Asistenta acordata persoanelor in varsta	68.02.04	206	13,604,000.00	0.00	13,604,000.00	0.00	4,248,000.00	3,684,000.00	3,391,000.00	2,281,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**207**	**178,453,500.00**	**3,338,170.00**	**181,791,670.00**	**0.00**	**49,404,050.00**	**57,258,650.00**	**45,814,220.00**	**29,314,750.00**
Invatamant	**65.02**	**208**	**74,386,800.00**	**1,217,000.00**	**75,603,800.00**	**0.00**	**22,756,100.00**	**24,632,100.00**	**15,113,800.00**	**13,101,800.00**
TOTAL CHELTUIELI	00	209	74,386,800.00	1,217,000.00	75,603,800.00	0.00	22,756,100.00	24,632,100.00	15,113,800.00	13,101,800.00
CHELTUIELI CURENTE	01	210	74,386,800.00	1,217,000.00	75,603,800.00	0.00	22,756,100.00	24,632,100.00	15,113,800.00	13,101,800.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL I CHELTUIELI DE PERSONAL	10	211	369,800.00	0.00	369,800.00	0.00	117,000.00	118,600.00	131,800.00	2,400.00
Cheltuieli salariale in bani	10.01	212	369,800.00	0.00	369,800.00	0.00	117,000.00	118,600.00	131,800.00	2,400.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	213	369,800.00	0.00	369,800.00	0.00	117,000.00	118,600.00	131,800.00	2,400.00
TITLUL II BUNURI SI SERVICII	20	214	44,943,000.00	1,214,500.00	46,157,500.00	0.00	16,002,600.00	16,284,000.00	7,895,500.00	5,975,400.00
Bunuri si servicii	20.01	215	38,157,800.00	8,500.00	38,166,300.00	0.00	15,478,500.00	11,471,000.00	5,621,200.00	5,595,600.00
Furnituri de birou	20.01.01	216	382,170.00	0.00	382,170.00	0.00	47,370.00	167,100.00	117,200.00	50,500.00
Materiale pentru curatenie	20.01.02	217	1,082,068.00	0.00	1,082,068.00	0.00	191,468.00	402,400.00	263,000.00	225,200.00
Incalzit, Iluminat si forta motrica	20.01.03	218	27,284,858.00	-10,000.00	27,274,858.00	0.00	13,057,813.00	7,994,125.00	2,649,120.00	3,573,800.00
Apa, canal si salubritate	20.01.04	219	3,690,292.00	0.00	3,690,292.00	0.00	1,005,330.00	998,712.00	1,008,350.00	677,900.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	220	776,835.00	0.00	776,835.00	0.00	188,877.00	225,258.00	202,200.00	160,500.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	221	569,554.00	-2,000.00	567,554.00	0.00	175,036.00	164,250.00	154,268.00	74,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	222	4,372,023.00	20,500.00	4,392,523.00	0.00	812,606.00	1,519,155.00	1,227,062.00	833,700.00
Reparatii curente	20.02	223	5,212,300.00	1,053,000.00	6,265,300.00	0.00	188,300.00	4,176,000.00	1,768,000.00	133,000.00
Hrana	20.03	224	775,500.00	0.00	775,500.00	0.00	246,500.00	247,000.00	185,000.00	97,000.00
Hrana pentru oameni	20.03.01	225	775,500.00	0.00	775,500.00	0.00	246,500.00	247,000.00	185,000.00	97,000.00
Medicamente si materiale sanitare	20.04	226	79,000.00	0.00	79,000.00	0.00	5,000.00	15,000.00	29,000.00	30,000.00
Medicamente	20.04.01	227	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Materiale sanitare	20.04.02	228	68,000.00	0.00	68,000.00	0.00	5,000.00	15,000.00	28,000.00	20,000.00
Dezinfectanti	20.04.04	229	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Bunuri de natura obiectelor de inventar	20.05	230	361,100.00	101,500.00	462,600.00	0.00	50,600.00	160,500.00	169,000.00	82,500.00
Uniforme si echipament	20.05.01	231	4,000.00	0.00	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00
Alte obiecte de inventar	20.05.30	232	357,100.00	101,500.00	458,600.00	0.00	50,600.00	157,500.00	168,000.00	82,500.00
Deplasari, detasari, transferari	20.06	233	4,500.00	0.00	4,500.00	0.00	2,000.00	2,000.00	500.00	0.00
Deplasari interne, detasari, transferari	20.06.01	234	4,500.00	0.00	4,500.00	0.00	2,000.00	2,000.00	500.00	0.00
Carti, publicatii si materiale documentare	20.11	235	10,000.00	0.00	10,000.00	0.00	0.00	1,000.00	3,000.00	6,000.00
Consultanta si expertiza	20.12	236	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Pregatire profesionala	20.13	237	165,050.00	0.00	165,050.00	0.00	21,550.00	93,500.00	26,000.00	24,000.00
Protectia muncii	20.14	238	62,250.00	0.00	62,250.00	0.00	7,750.00	21,500.00	29,000.00	4,000.00
Alte cheltuieli	20.30	239	95,500.00	51,500.00	147,000.00	0.00	2,400.00	76,500.00	64,800.00	3,300.00
Reclama si publicitate	20.30.01	240	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	241	95,000.00	51,500.00	146,500.00	0.00	2,400.00	76,000.00	64,800.00	3,300.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VII ALTE TRANSFERURI	55	242	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
A. Transferuri interne.	55.01	243	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
Transferuri invatamant privat	55.01.63	244	16,326,000.00	0.00	16,326,000.00	0.00	4,082,000.00	4,082,000.00	4,082,000.00	4,080,000.00
TITLUL IX ASISTENTA SOCIALA	57	245	12,717,000.00	0.00	12,717,000.00	0.00	2,549,000.00	4,122,000.00	3,002,000.00	3,044,000.00
Ajutoare sociale	57.02	246	12,717,000.00	0.00	12,717,000.00	0.00	2,549,000.00	4,122,000.00	3,002,000.00	3,044,000.00
Ajutoare sociale in numerar	57.02.01	247	5,672,000.00	0.00	5,672,000.00	0.00	1,343,000.00	1,494,000.00	1,415,000.00	1,420,000.00
Ajutoare sociale in natura	57.02.02	248	6,913,000.00	0.00	6,913,000.00	0.00	1,206,000.00	2,496,000.00	1,587,000.00	1,624,000.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	249	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	250	31,000.00	2,500.00	33,500.00	0.00	5,500.00	25,500.00	2,500.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	251	31,000.00	2,500.00	33,500.00	0.00	5,500.00	25,500.00	2,500.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	252	23,513,928.00	21,000.00	23,534,928.00	0.00	7,147,349.00	7,395,369.00	4,656,768.00	4,335,442.00
Invatamant prescolar	65.02.03.01	253	16,351,645.00	21,000.00	16,372,645.00	0.00	4,786,151.00	4,825,927.00	3,494,536.00	3,266,031.00
Invatamant primar	65.02.03.02	254	7,162,283.00	0.00	7,162,283.00	0.00	2,361,198.00	2,569,442.00	1,162,232.00	1,069,411.00
Invatamant secundar	65.02.04	255	50,010,272.00	1,196,000.00	51,206,272.00	0.00	15,361,251.00	16,920,631.00	10,255,032.00	8,669,358.00
Invatamant secundar superior	65.02.04.02	256	36,409,514.00	1,196,000.00	37,605,514.00	0.00	11,179,429.00	12,253,547.00	7,602,132.00	6,570,406.00
Sanatate	**66.02**	**257**	**20,109,000.00**	**1,092,880.00**	**21,201,880.00**	**0.00**	**5,093,500.00**	**4,858,500.00**	**6,045,880.00**	**5,204,000.00**
TOTAL CHELTUIELI	00	258	20,109,000.00	1,092,880.00	21,201,880.00	0.00	5,093,500.00	4,858,500.00	6,045,880.00	5,204,000.00
CHELTUIELI CURENTE	01	259	20,109,000.00	1,227,315.00	21,336,315.00	0.00	5,093,500.00	4,858,500.00	6,180,315.00	5,204,000.00
TITLUL II BUNURI SI SERVICII	20	260	300,000.00	1,092,880.00	1,392,880.00	0.00	100,000.00	90,000.00	1,152,880.00	50,000.00
Bunuri si servicii	20.01	261	0.00	1,092,880.00	1,092,880.00	0.00	0.00	0.00	1,092,880.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	262	0.00	1,092,880.00	1,092,880.00	0.00	0.00	0.00	1,092,880.00	0.00
Consultanta si expertiza	20.12	263	70,000.00	0.00	70,000.00	0.00	40,000.00	30,000.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli	20.30	264	230,000.00	0.00	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00
Chirii	20.30.04	265	230,000.00	0.00	230,000.00	0.00	60,000.00	60,000.00	60,000.00	50,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	266	19,809,000.00	0.00	19,809,000.00	0.00	4,993,500.00	4,768,500.00	4,893,000.00	5,154,000.00
Transferuri curente	51.01	267	19,809,000.00	0.00	19,809,000.00	0.00	4,993,500.00	4,768,500.00	4,893,000.00	5,154,000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	268	19,809,000.00	0.00	19,809,000.00	0.00	4,993,500.00	4,768,500.00	4,893,000.00	5,154,000.00
TITLUL VII ALTE TRANSFERURI	55	269	0.00	134,435.00	134,435.00	0.00	0.00	0.00	134,435.00	0.00
A. Transferuri interne.	55.01	270	0.00	134,435.00	134,435.00	0.00	0.00	0.00	134,435.00	0.00
Alte transferuri curente interne	55.01.18	271	0.00	134,435.00	134,435.00	0.00	0.00	0.00	134,435.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	272	0.00	-134,435.00	-134,435.00	0.00	0.00	0.00	-134,435.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	273	0.00	-134,435.00	-134,435.00	0.00	0.00	0.00	-134,435.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	274	0.00	-134,435.00	-134,435.00	0.00	0.00	0.00	-134,435.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	275	20,109,000.00	0.00	20,109,000.00	0.00	5,093,500.00	4,858,500.00	4,953,000.00	5,204,000.00
Spitale generale	66.02.06.01	276	20,109,000.00	0.00	20,109,000.00	0.00	5,093,500.00	4,858,500.00	4,953,000.00	5,204,000.00
Servicii de sanatate publica	66.02.08	277	0.00	1,092,880.00	1,092,880.00	0.00	0.00	0.00	1,092,880.00	0.00
Cultura, recreere si religie	**67.02**	**278**	**70,353,700.00**	**1,028,290.00**	**71,381,990.00**	**0.00**	**17,306,450.00**	**24,084,050.00**	**21,263,540.00**	**8,727,950.00**
TOTAL CHELTUIELI	00	279	70,353,700.00	1,028,290.00	71,381,990.00	0.00	17,306,450.00	24,084,050.00	21,263,540.00	8,727,950.00
CHELTUIELI CURENTE	01	280	70,353,700.00	1,096,250.00	71,449,950.00	0.00	17,306,450.00	24,084,050.00	21,331,500.00	8,727,950.00
TITLUL I CHELTUIELI DE PERSONAL	10	281	10,734,000.00	0.00	10,734,000.00	0.00	3,265,000.00	2,770,000.00	2,695,000.00	2,004,000.00
Cheltuieli salariale in bani	10.01	282	10,464,000.00	0.00	10,464,000.00	0.00	3,195,000.00	2,700,000.00	2,630,000.00	1,939,000.00
Salarii de baza	10.01.01	283	9,794,000.00	0.00	9,794,000.00	0.00	2,975,000.00	2,500,000.00	2,500,000.00	1,819,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatie de hrana	10.01.17	284	420,000.00	0.00	420,000.00	0.00	120,000.00	100,000.00	100,000.00	100,000.00
Alte drepturi salariale in bani	10.01.30	285	250,000.00	0.00	250,000.00	0.00	100,000.00	100,000.00	30,000.00	20,000.00
Contributii	10.03	286	270,000.00	0.00	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00
Constributii fond de garantare	10.03.07	287	270,000.00	0.00	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00
TITLUL II BUNURI SI SERVICII	20	288	37,221,900.00	-110,855.00	37,111,045.00	0.00	8,683,950.00	12,857,750.00	11,904,895.00	3,664,450.00
Bunuri si servicii	20.01	289	32,255,900.00	-530,855.00	31,725,045.00	0.00	7,862,950.00	10,034,750.00	10,422,895.00	3,404,450.00
Furnituri de birou	20.01.01	290	36,000.00	0.00	36,000.00	0.00	14,000.00	11,000.00	11,000.00	0.00
Materiale pentru curatenie	20.01.02	291	170,000.00	-10,000.00	160,000.00	0.00	40,000.00	100,000.00	10,000.00	10,000.00
Incalzit, Iluminat si forta motrica	20.01.03	292	4,194,000.00	0.00	4,194,000.00	0.00	1,262,000.00	902,000.00	872,000.00	1,158,000.00
Apa, canal si salubritate	20.01.04	293	1,285,000.00	0.00	1,285,000.00	0.00	262,000.00	337,000.00	508,000.00	178,000.00
Carburanti si lubrifianti	20.01.05	294	238,000.00	0.00	238,000.00	0.00	108,000.00	60,000.00	60,000.00	10,000.00
Piese de schimb	20.01.06	295	250,000.00	-20,000.00	230,000.00	0.00	115,000.00	60,000.00	40,000.00	15,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	296	34,000.00	0.00	34,000.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	297	26,048,900.00	-500,855.00	25,548,045.00	0.00	6,052,950.00	8,555,750.00	8,912,895.00	2,026,450.00
Reparatii curente	20.02	298	3,209,000.00	500,000.00	3,709,000.00	0.00	306,000.00	2,000,000.00	1,228,000.00	175,000.00
Hrana	20.03	299	135,000.00	-50,000.00	85,000.00	0.00	85,000.00	50,000.00	-50,000.00	0.00
Hrana pentru animale	20.03.02	300	135,000.00	-50,000.00	85,000.00	0.00	85,000.00	50,000.00	-50,000.00	0.00
Medicamente si materiale sanitare	20.04	301	272,000.00	0.00	272,000.00	0.00	215,000.00	48,000.00	9,000.00	0.00
Materiale sanitare	20.04.02	302	112,000.00	0.00	112,000.00	0.00	60,000.00	43,000.00	9,000.00	0.00
Reactivi	20.04.03	303	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Dezinfectanti	20.04.04	304	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	305	1,190,000.00	-30,000.00	1,160,000.00	0.00	177,000.00	656,000.00	251,000.00	76,000.00
Uniforme si echipament	20.05.01	306	120,000.00	0.00	120,000.00	0.00	2,000.00	106,000.00	6,000.00	6,000.00
Alte obiecte de inventar	20.05.30	307	1,070,000.00	-30,000.00	1,040,000.00	0.00	175,000.00	550,000.00	245,000.00	70,000.00
Pregatire profesionala	20.13	308	108,000.00	0.00	108,000.00	0.00	21,000.00	52,000.00	30,000.00	5,000.00
Protectia muncii	20.14	309	50,000.00	0.00	50,000.00	0.00	15,000.00	17,000.00	14,000.00	4,000.00
Alte cheltuieli	20.30	310	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	311	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	312	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	313	19,100,000.00	700,000.00	19,800,000.00	0.00	5,166,500.00	6,159,500.00	5,693,500.00	2,780,500.00
Transferuri curente	51.01	314	19,100,000.00	700,000.00	19,800,000.00	0.00	5,166,500.00	6,159,500.00	5,693,500.00	2,780,500.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri catre institutii publice	51.01.01	315	19,100,000.00	700,000.00	19,800,000.00	0.00	5,166,500.00	6,159,500.00	5,693,500.00	2,780,500.00
TITLUL XI ALTE CHELTUIELI	59	316	3,297,800.00	507,105.00	3,804,905.00	0.00	191,000.00	2,296,800.00	1,038,105.00	279,000.00
Programe pentru tineret	59.08	317	50,000.00	0.00	50,000.00	0.00	50,000.00	-5,400.00	5,400.00	0.00
Sustinerea cultelor	59.12	318	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	319	3,125,800.00	7,105.00	3,132,905.00	0.00	110,000.00	2,265,800.00	507,105.00	250,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	320	122,000.00	0.00	122,000.00	0.00	31,000.00	36,400.00	25,600.00	29,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	321	0.00	-67,960.00	-67,960.00	0.00	0.00	0.00	-67,960.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	322	0.00	-67,960.00	-67,960.00	0.00	0.00	0.00	-67,960.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	323	0.00	-67,960.00	-67,960.00	0.00	0.00	0.00	-67,960.00	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	324	13,467,000.00	700,000.00	14,167,000.00	0.00	4,053,000.00	4,152,000.00	3,574,000.00	2,388,000.00
Institutii publice de spectacole si concerte	67.02.03.04	325	12,100,000.00	700,000.00	12,800,000.00	0.00	3,722,000.00	3,352,000.00	3,413,000.00	2,313,000.00
Alte servicii culturale	67.02.03.30	326	1,367,000.00	0.00	1,367,000.00	0.00	331,000.00	800,000.00	161,000.00	75,000.00
Servicii recreative si sportive	67.02.05	327	53,400,800.00	-171,710.00	53,229,090.00	0.00	11,093,500.00	19,396,300.00	16,721,790.00	6,017,500.00
Sport	67.02.05.01	328	10,125,800.00	0.00	10,125,800.00	0.00	1,554,500.00	5,073,300.00	2,780,500.00	717,500.00
Tineret	67.02.05.02	329	50,000.00	0.00	50,000.00	0.00	50,000.00	-5,400.00	5,400.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	330	43,225,000.00	-171,710.00	43,053,290.00	0.00	9,489,000.00	14,328,400.00	13,935,890.00	5,300,000.00
Servicii religioase	67.02.06	331	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	332	3,485,900.00	0.00	3,485,900.00	0.00	2,159,950.00	535,750.00	467,750.00	322,450.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	333	75,119,000.00	0.00	75,119,000.00	0.00	18,601,000.00	20,559,000.00	20,100,000.00	15,859,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	334	75,119,000.00	0.00	75,119,000.00	0.00	18,601,000.00	20,559,000.00	20,100,000.00	15,859,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Asistenta sociala pentru familie si copii	68.02.06	335	305,000.00	0.00	305,000.00	0.00	0.00	100,000.00	100,000.00	105,000.00
Prevenirea excluderii sociale	68.02.15	336	3,120,000.00	0.00	3,120,000.00	0.00	700,000.00	820,000.00	800,000.00	800,000.00
Ajutor social	68.02.15.01	337	3,120,000.00	0.00	3,120,000.00	0.00	700,000.00	820,000.00	800,000.00	800,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	338	22,306,000.00	0.00	22,306,000.00	0.00	6,858,000.00	7,806,500.00	6,395,500.00	1,246,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	339	22,306,000.00	0.00	22,306,000.00	0.00	6,858,000.00	7,806,500.00	6,395,500.00	1,246,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**340**	**126,389,708.00**	**-700,000.00**	**125,689,708.00**	**0.00**	**39,752,908.00**	**35,935,000.00**	**27,376,500.00**	**22,625,300.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**341**	**42,001,000.00**	**0.00**	**42,001,000.00**	**0.00**	**12,135,200.00**	**12,114,000.00**	**8,904,000.00**	**8,847,800.00**
TOTAL CHELTUIELI	00	342	42,001,000.00	0.00	42,001,000.00	0.00	12,135,200.00	12,114,000.00	8,904,000.00	8,847,800.00
CHELTUIELI CURENTE	01	343	36,692,000.00	151,841.00	36,843,841.00	0.00	9,817,200.00	11,777,000.00	9,055,841.00	6,193,800.00
TITLUL I CHELTUIELI DE PERSONAL	10	344	5,485,000.00	0.00	5,485,000.00	0.00	1,416,000.00	1,401,000.00	1,384,000.00	1,284,000.00
Cheltuieli salariale in bani	10.01	345	5,350,000.00	0.00	5,350,000.00	0.00	1,376,000.00	1,366,000.00	1,354,000.00	1,254,000.00
Salarii de baza	10.01.01	346	5,180,000.00	0.00	5,180,000.00	0.00	1,329,000.00	1,314,000.00	1,310,000.00	1,227,000.00
Alte sporuri	10.01.06	347	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	348	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Indemnizatie de hrana	10.01.17	349	98,000.00	0.00	98,000.00	0.00	27,000.00	27,000.00	27,000.00	17,000.00
Alte drepturi salariale in bani	10.01.30	350	68,000.00	0.00	68,000.00	0.00	17,000.00	24,000.00	17,000.00	10,000.00
Contributii	10.03	351	135,000.00	0.00	135,000.00	0.00	40,000.00	35,000.00	30,000.00	30,000.00
Constributii fond de garantare	10.03.07	352	135,000.00	0.00	135,000.00	0.00	40,000.00	35,000.00	30,000.00	30,000.00
TITLUL II BUNURI SI SERVICII	20	353	31,152,000.00	151,841.00	31,303,841.00	0.00	8,385,200.00	10,362,000.00	7,658,841.00	4,897,800.00
Bunuri si servicii	20.01	354	23,092,000.00	-392,814.00	22,699,186.00	0.00	7,082,200.00	6,184,000.00	5,626,186.00	3,806,800.00
Furnituri de birou	20.01.01	355	110,000.00	0.00	110,000.00	0.00	45,500.00	34,500.00	10,000.00	20,000.00
Materiale pentru curatenie	20.01.02	356	20,000.00	-10,000.00	10,000.00	0.00	3,000.00	13,000.00	-7,000.00	1,000.00
Incalzit, Iluminat si forta motrica	20.01.03	357	6,643,000.00	-82,814.00	6,560,186.00	0.00	3,227,000.00	1,823,000.00	759,186.00	751,000.00
Apa, canal si salubritate	20.01.04	358	836,000.00	0.00	836,000.00	0.00	163,000.00	320,500.00	271,500.00	81,000.00
Carburanti si lubrifianti	20.01.05	359	20,000.00	0.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Piese de schimb	20.01.06	360	210,000.00	0.00	210,000.00	0.00	31,700.00	80,000.00	50,000.00	48,300.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	361	70,000.00	0.00	70,000.00	0.00	16,000.00	16,000.00	21,000.00	17,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	362	15,183,000.00	-300,000.00	14,883,000.00	0.00	3,591,000.00	3,892,000.00	4,516,500.00	2,883,500.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reparatii curente	20.02	363	4,555,000.00	430,000.00	4,985,000.00	0.00	555,000.00	2,905,000.00	1,025,000.00	500,000.00
Bunuri de natura obiectelor de inventar	20.05	364	240,000.00	134,655.00	374,655.00	0.00	40,000.00	170,000.00	149,655.00	15,000.00
Alte obiecte de inventar	20.05.30	365	240,000.00	134,655.00	374,655.00	0.00	40,000.00	170,000.00	149,655.00	15,000.00
Deplasari, detasari, transferari	20.06	366	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	367	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Consultanta si expertiza	20.12	368	1,900,000.00	0.00	1,900,000.00	0.00	350,000.00	550,000.00	550,000.00	450,000.00
Protectia muncii	20.14	369	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Alte cheltuieli	20.30	370	1,345,000.00	-20,000.00	1,325,000.00	0.00	348,000.00	543,000.00	308,000.00	126,000.00
Reclama si publicitate	20.30.01	371	115,000.00	0.00	115,000.00	0.00	25,000.00	40,000.00	25,000.00	25,000.00
Protocol si reprezentare	20.30.02	372	30,000.00	-20,000.00	10,000.00	0.00	23,000.00	3,000.00	-17,000.00	1,000.00
Prime de asigurare non-viata	20.30.03	373	200,000.00	0.00	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	374	1,000,000.00	0.00	1,000,000.00	0.00	300,000.00	400,000.00	200,000.00	100,000.00
TITLUL XI ALTE CHELTUIELI	59	375	55,000.00	0.00	55,000.00	0.00	16,000.00	14,000.00	13,000.00	12,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	376	55,000.00	0.00	55,000.00	0.00	16,000.00	14,000.00	13,000.00	12,000.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	377	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	378	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
Rambursari de credite externe	81.01	379	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	380	5,309,000.00	0.00	5,309,000.00	0.00	2,318,000.00	337,000.00	0.00	2,654,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	381	0.00	-151,841.00	-151,841.00	0.00	0.00	0.00	-151,841.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	382	0.00	-151,841.00	-151,841.00	0.00	0.00	0.00	-151,841.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	383	0.00	-151,841.00	-151,841.00	0.00	0.00	0.00	-151,841.00	0.00
Din Total Capitol:										
Locuinte	70.02.03	384	7,850,000.00	0.00	7,850,000.00	0.00	1,626,000.00	2,201,000.00	2,105,000.00	1,918,000.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	385	7,850,000.00	0.00	7,850,000.00	0.00	1,626,000.00	2,201,000.00	2,105,000.00	1,918,000.00
Iluminat public si electrificari rurale	70.02.06	386	11,998,000.00	0.00	11,998,000.00	0.00	5,813,000.00	2,049,000.00	890,500.00	3,245,500.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	387	22,153,000.00	0.00	22,153,000.00	0.00	4,696,200.00	7,864,000.00	5,908,500.00	3,684,300.00
Protectia mediului	**74.02**	**388**	**84,388,708.00**	**-700,000.00**	**83,688,708.00**	**0.00**	**27,617,708.00**	**23,821,000.00**	**18,472,500.00**	**13,777,500.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	389	84,388,708.00	-700,000.00	83,688,708.00	0.00	27,617,708.00	23,821,000.00	18,472,500.00	13,777,500.00
CHELTUIELI CURENTE	01	390	84,388,708.00	-700,000.00	83,688,708.00	0.00	27,617,708.00	23,821,000.00	18,472,500.00	13,777,500.00
TITLUL II BUNURI SI SERVICII	20	391	83,839,708.00	-700,000.00	83,139,708.00	0.00	27,068,708.00	23,821,000.00	18,472,500.00	13,777,500.00
Bunuri si servicii	20.01	392	77,778,100.00	-700,000.00	77,078,100.00	0.00	22,274,100.00	22,989,000.00	18,127,500.00	13,687,500.00
Apa, canal si salubritate	20.01.04	393	6,430,000.00	0.00	6,430,000.00	0.00	1,908,000.00	1,508,000.00	1,507,000.00	1,507,000.00
Piese de schimb	20.01.06	394	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	395	71,308,100.00	-700,000.00	70,608,100.00	0.00	20,356,100.00	21,471,000.00	16,610,500.00	12,170,500.00
Reparatii curente	20.02	396	1,216,000.00	-150,000.00	1,066,000.00	0.00	671,000.00	200,000.00	150,000.00	45,000.00
Bunuri de natura obiectelor de inventar	20.05	397	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Alte obiecte de inventar	20.05.30	398	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Consultanta si expertiza	20.12	399	188,608.00	0.00	188,608.00	0.00	53,608.00	45,000.00	45,000.00	45,000.00
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	400	1,087,000.00	0.00	1,087,000.00	0.00	500,000.00	587,000.00	0.00	0.00
Alte cheltuieli	20.30	401	3,570,000.00	0.00	3,570,000.00	0.00	3,570,000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	402	3,570,000.00	0.00	3,570,000.00	0.00	3,570,000.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	403	549,000.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	404	549,000.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	405	549,000.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	0.00
Din Total Capitol:										
Reducerea si controlul poluarii	74.02.03	406	549,000.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	407	76,144,708.00	-700,000.00	75,444,708.00	0.00	24,808,708.00	21,961,000.00	16,612,500.00	12,062,500.00
Salubritate	74.02.05.01	408	27,976,100.00	0.00	27,976,100.00	0.00	9,672,100.00	9,374,000.00	5,626,500.00	3,303,500.00
Colectarea, tratarea si distrugerea descurilor	74.02.05.02	409	48,168,608.00	-700,000.00	47,468,608.00	0.00	15,136,608.00	12,587,000.00	10,986,000.00	8,759,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	410	7,695,000.00	0.00	7,695,000.00	0.00	2,260,000.00	1,860,000.00	1,860,000.00	1,715,000.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**411**	**116,886,104.00**	**0.00**	**116,886,104.00**	**0.00**	**27,061,700.00**	**49,217,204.00**	**25,012,700.00**	**15,594,500.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Combustibili si energie	**81.02**	**412**	**71,760,604.00**	**0.00**	**71,760,604.00**	**0.00**	**14,822,000.00**	**35,311,504.00**	**13,862,000.00**	**7,765,100.00**
TOTAL CHELTUIELI	00	413	71,760,604.00	0.00	71,760,604.00	0.00	14,822,000.00	35,311,504.00	13,862,000.00	7,765,100.00
CHELTUIELI CURENTE	01	414	67,820,604.00	0.00	67,820,604.00	0.00	13,822,000.00	34,311,504.00	12,862,000.00	6,825,100.00
TITLUL IV SUBVENTII	40	415	67,820,604.00	0.00	67,820,604.00	0.00	13,822,000.00	34,311,504.00	12,862,000.00	6,825,100.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	416	48,687,100.00	0.00	48,687,100.00	0.00	10,000,000.00	19,000,000.00	12,862,000.00	6,825,100.00
Alte subventii	40.30	417	19,133,504.00	0.00	19,133,504.00	0.00	3,822,000.00	15,311,504.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	418	3,940,000.00	0.00	3,940,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	940,000.00
TITLUL XIX RAMBURSARI DE CREDITE	81	419	3,940,000.00	0.00	3,940,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	940,000.00
Rambursari de credite interne	81.02	420	3,940,000.00	0.00	3,940,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	940,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	421	3,940,000.00	0.00	3,940,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	940,000.00
Din Total Capitol:										
Energie termica	81.02.06	422	71,760,604.00	0.00	71,760,604.00	0.00	14,822,000.00	35,311,504.00	13,862,000.00	7,765,100.00
Transporturi	**84.02**	**423**	**45,125,500.00**	**0.00**	**45,125,500.00**	**0.00**	**12,239,700.00**	**13,905,700.00**	**11,150,700.00**	**7,829,400.00**
TOTAL CHELTUIELI	00	424	45,125,500.00	0.00	45,125,500.00	0.00	12,239,700.00	13,905,700.00	11,150,700.00	7,829,400.00
CHELTUIELI CURENTE	01	425	45,125,872.00	40,108.00	45,165,980.00	0.00	12,240,072.00	13,905,700.00	11,190,808.00	7,829,400.00
TITLUL I CHELTUIELI DE PERSONAL	10	426	4,400,000.00	0.00	4,400,000.00	0.00	1,251,000.00	1,069,000.00	1,069,000.00	1,011,000.00
Cheltuieli salariale in bani	10.01	427	4,279,000.00	0.00	4,279,000.00	0.00	1,205,000.00	1,044,000.00	1,044,000.00	986,000.00
Salarii de baza	10.01.01	428	4,086,000.00	0.00	4,086,000.00	0.00	1,144,000.00	1,000,000.00	1,000,000.00	942,000.00
Indemnizatii de delegare	10.01.13	429	12,000.00	0.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Indemnizatie de hrana	10.01.17	430	149,000.00	0.00	149,000.00	0.00	50,000.00	33,000.00	33,000.00	33,000.00
Alte drepturi salariale in bani	10.01.30	431	32,000.00	0.00	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Contributii	10.03	432	121,000.00	0.00	121,000.00	0.00	46,000.00	25,000.00	25,000.00	25,000.00
Constributii fond de garantare	10.03.07	433	121,000.00	0.00	121,000.00	0.00	46,000.00	25,000.00	25,000.00	25,000.00
TITLUL II BUNURI SI SERVICII	20	434	25,699,872.00	40,108.00	25,739,980.00	0.00	9,975,072.00	7,852,700.00	5,607,808.00	2,304,400.00
Bunuri si servicii	20.01	435	7,602,200.00	39,277.00	7,641,477.00	0.00	1,855,000.00	2,051,200.00	1,927,277.00	1,808,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Furnituri de birou	20.01.01	436	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	437	200,000.00	0.00	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Carburanti si lubrifianti	20.01.05	438	1,200,000.00	0.00	1,200,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
Piese de schimb	20.01.06	439	180,000.00	0.00	180,000.00	0.00	0.00	140,000.00	40,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	440	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	441	508,000.00	0.00	508,000.00	0.00	128,000.00	128,000.00	128,000.00	124,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	442	5,507,200.00	39,277.00	5,546,477.00	0.00	1,370,000.00	1,433,200.00	1,409,277.00	1,334,000.00
Reparatii curente	20.02	443	16,088,172.00	831.00	16,089,003.00	0.00	7,000,372.00	5,177,800.00	3,560,831.00	350,000.00
Bunuri de natura obiectelor de inventar	20.05	444	1,795,000.00	0.00	1,795,000.00	0.00	1,067,000.00	567,000.00	67,000.00	94,000.00
Uniforme si echipament	20.05.01	445	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Alte obiecte de inventar	20.05.30	446	1,765,000.00	0.00	1,765,000.00	0.00	1,067,000.00	567,000.00	67,000.00	64,000.00
Deplasari, detasari, transferari	20.06	447	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	448	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Pregatire profesionala	20.13	449	20,000.00	0.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Protectia muncii	20.14	450	10,500.00	0.00	10,500.00	0.00	1,700.00	5,700.00	1,700.00	1,400.00
Alte cheltuieli	20.30	451	180,000.00	0.00	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
Prime de asigurare non-viata	20.30.03	452	180,000.00	0.00	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
TITLUL IV SUBVENTII	40	453	14,970,000.00	0.00	14,970,000.00	0.00	1,000,000.00	4,970,000.00	4,500,000.00	4,500,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	454	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,000,000.00	500,000.00	500,000.00
Alte subventii	40.30	455	12,970,000.00	0.00	12,970,000.00	0.00	1,000,000.00	3,970,000.00	4,000,000.00	4,000,000.00
TITLUL XI ALTE CHELTUIELI	59	456	56,000.00	0.00	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
Sume aferente persoanelor cu handicap neincadrate in munca	59.40	457	56,000.00	0.00	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	458	-372.00	-40,108.00	-40,480.00	0.00	-372.00	0.00	-40,108.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	459	-372.00	-40,108.00	-40,480.00	0.00	-372.00	0.00	-40,108.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	460	-372.00	-40,108.00	-40,480.00	0.00	-372.00	0.00	-40,108.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Din Total Capitol:										
Transport rutier	84.02.03	461	36,637,800.00	0.00	36,637,800.00	0.00	10,000,000.00	11,687,800.00	9,100,000.00	5,850,000.00
Transport in comun	84.02.03.02	462	14,970,000.00	0.00	14,970,000.00	0.00	1,000,000.00	4,970,000.00	4,500,000.00	4,500,000.00
Strazi	84.02.03.03	463	21,667,800.00	0.00	21,667,800.00	0.00	9,000,000.00	6,717,800.00	4,600,000.00	1,350,000.00
Alte cheltuieli en domeniul transporturilor	84.02.50	464	8,487,700.00	0.00	8,487,700.00	0.00	2,239,700.00	2,217,900.00	2,050,700.00	1,979,400.00

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL CONSILIUL LOCAL *

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR ECONOMIC,
ZAMFIR MARIANA

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 1A2 la HCL nr. 329 din 20.07.2026

BUGETULLOCAL
PENTRU ANUL 2026
SECTIUNEA DE DEZVOLTARE

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**395,462,164.00**	**-500,000.00**	**394,962,164.00**	**0.00**	**55,629,634.00**	**247,256,931.00**	**66,691,410.00**	**25,384,189.00**
VENITURI PROPRII	49.90	2	6,124,000.00	0.00	6,124,000.00	0.00	3,064,000.00	765,000.00	1,530,000.00	765,000.00
I. VENITURI CURENTE	**00.02**	**3**	**38,237,025.00**	**-500,000.00**	**37,737,025.00**	**0.00**	**2,138,622.00**	**20,000,000.00**	**11,500,000.00**	**4,098,403.00**
C. VENITURI NEFISCALE	**00.12**	**4**	**38,237,025.00**	**-500,000.00**	**37,737,025.00**	**0.00**	**2,138,622.00**	**20,000,000.00**	**11,500,000.00**	**4,098,403.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**5**	**38,237,025.00**	**-500,000.00**	**37,737,025.00**	**0.00**	**2,138,622.00**	**20,000,000.00**	**11,500,000.00**	**4,098,403.00**
Transferuri voluntare, altele decat subventiile	**37.02**	**6**	**38,237,025.00**	**-500,000.00**	**37,737,025.00**	**0.00**	**2,138,622.00**	**20,000,000.00**	**11,500,000.00**	**4,098,403.00**
Varsaminte din sectiunea de functionare	37.02.04	7	38,237,025.00	-500,000.00	37,737,025.00	0.00	2,138,622.00	20,000,000.00	11,500,000.00	4,098,403.00
II. VENITURI DIN CAPITAL	**00.15**	**8**	**6,124,000.00**	**0.00**	**6,124,000.00**	**0.00**	**3,064,000.00**	**765,000.00**	**1,530,000.00**	**765,000.00**
Venituri din valorificarea unor bunuri	**39.02**	**9**	**6,124,000.00**	**0.00**	**6,124,000.00**	**0.00**	**3,064,000.00**	**765,000.00**	**1,530,000.00**	**765,000.00**
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	10	414,000.00	0.00	414,000.00	0.00	209,000.00	51,000.00	103,000.00	51,000.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	11	5,688,000.00	0.00	5,688,000.00	0.00	2,844,000.00	711,000.00	1,422,000.00	711,000.00
Depozite speciale pentru constructii de locuinte	39.02.10	12	22,000.00	0.00	22,000.00	0.00	11,000.00	3,000.00	5,000.00	3,000.00
IV. SUBVENTII	**00.17**	**13**	**180,916,983.00**	**0.00**	**180,916,983.00**	**0.00**	**36,977,012.00**	**109,809,882.00**	**23,661,410.00**	**10,468,679.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**14**	**180,916,983.00**	**0.00**	**180,916,983.00**	**0.00**	**36,977,012.00**	**109,809,882.00**	**23,661,410.00**	**10,468,679.00**
Subventii de la bugetul de stat	**42.02**	**15**	**180,916,983.00**	**-8,483,709.00**	**172,433,274.00**	**0.00**	**36,977,012.00**	**109,809,882.00**	**15,177,701.00**	**10,468,679.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	16	3,555,269.00	0.00	3,555,269.00	0.00	0.00	3,555,269.00	0.00	0.00
Sume alocate pentru Programul Termoficare din sumele obtinute din vânzarea certificatelor de emisii de gaze cu efect de sera	42.02.01.02	17	3,555,269.00	0.00	3,555,269.00	0.00	0.00	3,555,269.00	0.00	0.00
Transferuri cheltuieli de capital invatamant	42.02.14	18	8,538,709.00	-8,483,709.00	55,000.00	0.00	0.00	4,000,000.00	-3,945,000.00	0.00
INDICATOR CORELARE	49.95	19	168,823,005.00	0.00	168,823,005.00	0.00	36,977,012.00	102,254,613.00	19,122,701.00	10,468,679.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny"	42.02.87	20	34,832,289.00	0.00	34,832,289.00	0.00	0.00	34,832,289.00	0.00	0.00
Alocari din sume din PNRR aferente Asistentei Financiare Nerambursabile	42.02.88	21	101,343,556.00	0.00	101,343,556.00	0.00	6,100,000.00	65,652,176.00	19,122,701.00	10,468,679.00
Fonduri Europene Nerambursabile	42.02.88.01	22	80,468,679.00	0.00	80,468,679.00	0.00	5,000,000.00	50,000,000.00	15,000,000.00	10,468,679.00
Finantare Publica Nationala	42.02.88.02	23	5,652,176.00	0.00	5,652,176.00	0.00	0.00	5,652,176.00	0.00	0.00
Sume Aferente TVA	42.02.88.03	24	15,222,701.00	0.00	15,222,701.00	0.00	1,100,000.00	10,000,000.00	4,122,701.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	25	444,000.00	0.00	444,000.00	0.00	0.00	444,000.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	26	402,000.00	0.00	402,000.00	0.00	0.00	402,000.00	0.00	0.00
Sume aferente TVA	42.02.89.03	27	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027	42.02.93	28	32,203,160.00	0.00	32,203,160.00	0.00	30,877,012.00	1,326,148.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	29	32,203,160.00	0.00	32,203,160.00	0.00	30,877,012.00	1,326,148.00	0.00	0.00
Subventii de la alte administratii	**43.02**	**30**	**0.00**	**8,483,709.00**	**8,483,709.00**	**0.00**	**0.00**	**0.00**	**8,483,709.00**	**0.00**
Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	31	0.00	8,483,709.00	8,483,709.00	0.00	0.00	0.00	8,483,709.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.02**	**32**	**155,365,382.00**	**0.00**	**155,365,382.00**	**0.00**	**13,450,000.00**	**101,863,275.00**	**30,000,000.00**	**10,052,107.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse	45.02.19	33	1,728,814.00	0.00	1,728,814.00	0.00	0.00	1,728,814.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.19.01	34	626,695.00	0.00	626,695.00	0.00	0.00	626,695.00	0.00	0.00
Prefinantare	45.02.19.03	35	1,102,119.00	0.00	1,102,119.00	0.00	0.00	1,102,119.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03) *)	45.02.48	36	121,565,296.00	0.00	121,565,296.00	0.00	12,800,000.00	68,713,189.00	30,000,000.00	10,052,107.00
Sume primite în contul plăților efectuate în anul curent	45.02.48.01	37	18,713,189.00	0.00	18,713,189.00	0.00	0.00	18,713,189.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	38	91,552,107.00	0.00	91,552,107.00	0.00	1,500,000.00	50,000,000.00	30,000,000.00	10,052,107.00
Prefinantare	45.02.48.03	39	11,300,000.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	40	2,000,000.00	0.00	2,000,000.00	0.00	650,000.00	1,350,000.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.49.02	41	1,000,000.00	0.00	1,000,000.00	0.00	50,000.00	950,000.00	0.00	0.00
Prefinantare	45.02.49.03	42	1,000,000.00	0.00	1,000,000.00	0.00	600,000.00	400,000.00	0.00	0.00
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	45.02.50	43	30,071,272.00	0.00	30,071,272.00	0.00	0.00	30,071,272.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.50.01	44	20,794,912.00	0.00	20,794,912.00	0.00	0.00	20,794,912.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02	45	9,276,360.00	0.00	9,276,360.00	0.00	0.00	9,276,360.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**46**	**14,818,774.00**	**0.00**	**14,818,774.00**	**0.00**	**0.00**	**14,818,774.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	47	14,818,774.00	0.00	14,818,774.00	0.00	0.00	14,818,774.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	48	14,818,774.00	0.00	14,818,774.00	0.00	0.00	14,818,774.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**452,695,265.00**	**-500,000.00**	452,195,265.00	0.00	**176,101,886.00**	**210,484,463.00**	**37,500,606.00**	**28,108,310.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	**01**	**2**	**336,127,346.00**	788,361.00	336,915,707.00	0.00	**67,951,711.00**	**203,195,533.00**	**38,138,967.00**	**27,629,496.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**3**	**8,365,749.00**	0.00	8,365,749.00	0.00	**8,365,749.00**	**0.00**	**0.00**	**0.00**
Finantarea nationala	56.25.01	4	259,322.00	0.00	259,322.00	0.00	0.00	100,000.00	150,000.00	9,322.00
Finantarea externa nerambursabila	56.25.02	5	1,469,492.00	0.00	1,469,492.00	0.00	0.00	500,000.00	500,000.00	469,492.00
Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene	56.25	6	1,728,814.00	0.00	1,728,814.00	0.00	0.00	600,000.00	650,000.00	478,814.00
Transferuri de capital	51.02	7	8,365,749.00	0.00	8,365,749.00	0.00	8,365,749.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	8	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	9	1,839,831.00	0.00	1,839,831.00	0.00	1,839,831.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	**55**	**10**	**19,178,739.00**	0.00	19,178,739.00	0.00	**19,178,739.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne.	55.01	11	19,178,739.00	0.00	19,178,739.00	0.00	19,178,739.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	12	19,178,739.00	0.00	19,178,739.00	0.00	19,178,739.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**13**	**263,066,230.00**	788,361.00	263,854,591.00	0.00	**38,812,398.00**	**158,144,916.00**	**38,788,967.00**	**28,108,310.00**
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	14	210,485,182.00	788,361.00	211,273,543.00	0.00	37,731,447.00	137,242,527.00	23,404,519.00	12,895,050.00
Finantare nationala	56.48.01	15	34,740,702.00	742,216.00	35,482,918.00	0.00	732,600.00	24,117,915.00	7,724,496.00	2,907,907.00
Finantare externa nerambursabila	56.48.02	16	129,532,799.00	4,205,887.00	133,738,686.00	0.00	3,804,330.00	103,176,121.00	18,319,765.00	8,438,470.00
Cheltuieli neeligibile	56.48.03	17	46,211,681.00	- 4,159,742.00	42,051,939.00	0.00	33,194,517.00	9,948,491.00	-2,639,742.00	1,548,673.00
Programe FSE	56.49	18	5,575,743.00	0.00	5,575,743.00	0.00	7,800.00	5,567,943.00	0.00	0.00
Finantare nationala	56.49.01	19	840,077.00	0.00	840,077.00	0.00	0.00	840,077.00	0.00	0.00
Finantarea Uniunii Europene	56.49.02	20	4,693,648.00	0.00	4,693,648.00	0.00	0.00	4,693,648.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	21	45,276,491.00	0.00	45,276,491.00	0.00	1,073,151.00	14,734,446.00	14,734,448.00	14,734,446.00
Cheltuieli neeligibile	56.49.03	22	42,018.00	0.00	42,018.00	0.00	7,800.00	34,218.00	0.00	0.00
Finantare nationala	56.50.01	23	16,344,438.00	0.00	16,344,438.00	0.00	387,399.00	5,319,013.00	5,319,013.00	5,319,013.00
Finantare externa nerambursabila	56.50.02	24	21,074,149.00	0.00	21,074,149.00	0.00	499,503.00	6,858,215.00	6,858,216.00	6,858,215.00
Cheltuieli neeligibile	56.50.03	25	7,857,904.00	0.00	7,857,904.00	0.00	186,249.00	2,557,218.00	2,557,219.00	2,557,218.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**26**	**3,007,000.00**	0.00	3,007,000.00	0.00	**309,247.00**	**2,697,753.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	27	3,007,000.00	0.00	3,007,000.00	0.00	309,247.00	2,697,753.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	28	3,007,000.00	0.00	3,007,000.00	0.00	309,247.00	2,697,753.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**29**	**43,995,442.00**	0.00	43,995,442.00	0.00	**1,285,578.00**	**42,709,864.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	30	25,963,230.00	-800,000.00	25,163,230.00	0.00	819,047.00	24,344,183.00	0.00	0.00
Finantare publica națională	60.02	31	12,583,722.00	800,000.00	13,383,722.00	0.00	294,531.00	13,089,191.00	0.00	0.00
Sume aferente TVA	60.03	32	5,448,490.00	0.00	5,448,490.00	0.00	172,000.00	5,276,490.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	**61**	**33**	**243,000.00**	0.00	243,000.00	0.00	**0.00**	**243,000.00**	**0.00**	**0.00**
Fonduri din imprumut rambursabil	61.01	34	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00
Sume aferente TVA	61.03	35	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**36**	**114,839,105.00**	**-1,288,361.00**	113,550,744.00	0.00	**108,150,175.00**	**6,688,930.00**	**-1,288,361.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**37**	**114,543,193.00**	**-1,288,361.00**	113,254,832.00	0.00	**107,854,263.00**	**6,688,930.00**	**-1,288,361.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	38	114,543,193.00	-1,288,361.00	113,254,832.00	0.00	107,854,263.00	6,688,930.00	-1,288,361.00	0.00
Constructii	71.01.01	39	86,691,184.00	-1,234,986.00	85,456,198.00	0.00	81,723,801.00	4,967,383.00	-1,234,986.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	40	54,840.00	0.00	54,840.00	0.00	0.00	54,840.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Masini, echipamente si mijloace de transport	71.01.02	41	5,169,000.00	0.00	5,169,000.00	0.00	5,169,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	42	22,628,169.00	-53,375.00	22,574,794.00	0.00	20,961,462.00	1,666,707.00	-53,375.00	0.00
TITLUL XVI ACTIVE FINANCIARE	**72**	**43**	**295,912.00**	0.00	295,912.00	0.00	**295,912.00**	**0.00**	**0.00**	**0.00**
Active financiare	72.01	44	295,912.00	0.00	295,912.00	0.00	295,912.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	45	295,912.00	0.00	295,912.00	0.00	295,912.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**452,695,265.00**	**-500,000.00**	**452,195,265.00**	**0.00**	**176,101,886.00**	**210,484,463.00**	**37,500,606.00**	**28,108,310.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**3,415,383.00**	**332,750.00**	**3,748,133.00**	**0.00**	**3,415,383.00**	**0.00**	**332,750.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**2,990,383.00**	**332,750.00**	**3,323,133.00**	**0.00**	**2,990,383.00**	**0.00**	**332,750.00**	**0.00**
TOTAL CHELTUIELI	00	4	2,990,383.00	332,750.00	3,323,133.00	0.00	2,990,383.00	0.00	332,750.00	0.00
CHELTUIELI CURENTE	01	5	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	6	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	7	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	8	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	9	2,090,383.00	332,750.00	2,423,133.00	0.00	2,090,383.00	0.00	332,750.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	10	2,090,383.00	332,750.00	2,423,133.00	0.00	2,090,383.00	0.00	332,750.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	11	2,090,383.00	332,750.00	2,423,133.00	0.00	2,090,383.00	0.00	332,750.00	0.00
Constructii	71.01.01	12	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	13	1,915,383.00	332,750.00	2,248,133.00	0.00	1,915,383.00	0.00	332,750.00	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.02.01	14	2,990,383.00	332,750.00	3,323,133.00	0.00	2,990,383.00	0.00	332,750.00	0.00
Autoritati executive	51.02.01.03	15	2,990,383.00	332,750.00	3,323,133.00	0.00	2,990,383.00	0.00	332,750.00	0.00
Alte servicii publice generale	**54.02**	**16**	**425,000.00**	**0.00**	**425,000.00**	**0.00**	**425,000.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	17	425,000.00	0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	18	425,000.00	0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	19	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active fixe (inclusiv reparatii capitale)	71.01	20	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
Constructii	71.01.01	21	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	22	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE	72	23	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
Active financiare	72.01	24	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	25	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
Din Total Capitol:										
Servicii publice comunitare de evidenta a persoanelor	54.02.10	26	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	27	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**28**	**275,529.00**	**0.00**	**275,529.00**	**0.00**	**275,529.00**	**0.00**	**0.00**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**29**	**275,529.00**	**0.00**	**275,529.00**	**0.00**	**275,529.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	30	275,529.00	0.00	275,529.00	0.00	275,529.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	31	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	32	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	0.00	0.00
Transferuri de capital	51.02	33	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	34	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	35	122,029.00	0.00	122,029.00	0.00	122,029.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	36	122,029.00	0.00	122,029.00	0.00	122,029.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	37	122,029.00	0.00	122,029.00	0.00	122,029.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	38	122,029.00	0.00	122,029.00	0.00	122,029.00	0.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.02.03	39	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	0.00	0.00
Politie comunitara	61.02.03.04	40	153,500.00	0.00	153,500.00	0.00	153,500.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41	122,029.00	0.00	122,029.00	0.00	122,029.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**42**	**167,181,441.00**	**-648,104.00**	**166,533,337.00**	**0.00**	**70,915,802.00**	**71,728,296.00**	**17,918,256.00**	**5,970,983.00**
Invatamant	**65.02**	**43**	**58,816,814.00**	**3,875.00**	**58,820,689.00**	**0.00**	**23,671,338.00**	**34,136,611.00**	**923,875.00**	**88,865.00**
TOTAL CHELTUIELI	00	44	58,816,814.00	3,875.00	58,820,689.00	0.00	23,671,338.00	34,136,611.00	923,875.00	88,865.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	45	35,423,724.00	0.00	35,423,724.00	0.00	5,981,750.00	28,433,109.00	920,000.00	88,865.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	46	10,093,130.00	0.00	10,093,130.00	0.00	5,359,772.00	3,724,493.00	920,000.00	88,865.00
Programe finan?atc din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	47	8,460,837.00	0.00	8,460,837.00	0.00	5,351,972.00	2,100,000.00	920,000.00	88,865.00
Finantare nationala	56.48.01	48	372,832.00	74,686.00	447,518.00	0.00	0.00	225,000.00	209,686.00	12,832.00
Finantare externa nerambursabila	56.48.02	49	2,112,715.00	423,215.00	2,535,930.00	0.00	0.00	1,275,000.00	1,188,215.00	72,715.00
Cheltuieli neeligibile	56.48.03	50	5,975,290.00	-497,901.00	5,477,389.00	0.00	5,351,972.00	600,000.00	-477,901.00	3,318.00
Programe FSE	56.49	51	1,632,293.00	0.00	1,632,293.00	0.00	7,800.00	1,624,493.00	0.00	0.00
Finantare nationala	56.49.01	52	249,339.00	0.00	249,339.00	0.00	0.00	249,339.00	0.00	0.00
Finantarea Uniunii Europene	56.49.02	53	1,345,936.00	0.00	1,345,936.00	0.00	0.00	1,345,936.00	0.00	0.00
Cheltuieli neeligibile	56.49.03	54	37,018.00	0.00	37,018.00	0.00	7,800.00	29,218.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	55	25,087,594.00	0.00	25,087,594.00	0.00	621,978.00	24,465,616.00	0.00	0.00
Fonduri europene nerambursabile	60.01	56	18,392,583.00	0.00	18,392,583.00	0.00	270,617.00	18,121,966.00	0.00	0.00
Finantare publica națională	60.02	57	2,832,777.00	0.00	2,832,777.00	0.00	294,531.00	2,538,246.00	0.00	0.00
Sume aferente TVA	60.03	58	3,862,234.00	0.00	3,862,234.00	0.00	56,830.00	3,805,404.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	59	243,000.00	0.00	243,000.00	0.00	0.00	243,000.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	60	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00
Sume aferente TVA	61.03	61	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	62	23,393,090.00	3,875.00	23,396,965.00	0.00	17,689,588.00	5,703,502.00	3,875.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	63	23,393,090.00	3,875.00	23,396,965.00	0.00	17,689,588.00	5,703,502.00	3,875.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	64	23,393,090.00	3,875.00	23,396,965.00	0.00	17,689,588.00	5,703,502.00	3,875.00	0.00
Constructii	71.01.01	65	20,822,987.00	0.00	20,822,987.00	0.00	15,954,854.00	4,868,133.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	66	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	67	2,520,103.00	3,875.00	2,523,978.00	0.00	1,734,734.00	785,369.00	3,875.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Din Total Capitol:										
Invatamant prescolar si primar	65.02.03	68	6,186,609.00	0.00	6,186,609.00	0.00	5,937,715.00	248,894.00	0.00	0.00
Invatamant prescolar	65.02.03.01	69	6,186,609.00	0.00	6,186,609.00	0.00	5,937,715.00	248,894.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04	70	3,339,250.00	0.00	3,339,250.00	0.00	0.00	3,339,250.00	0.00	0.00
Invatamant secundar	65.02.04	71	26,864,731.00	3,875.00	26,868,606.00	0.00	15,793,623.00	10,062,243.00	923,875.00	88,865.00
Invatamant secundar inferior	65.02.04.01	72	15,556,514.00	0.00	15,556,514.00	0.00	13,058,703.00	2,497,811.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	73	11,308,217.00	3,875.00	11,312,092.00	0.00	2,734,920.00	7,564,432.00	923,875.00	88,865.00
Asistenta sociala pentru familie si copii	68.02.06	74	604,200.00	0.00	604,200.00	0.00	0.00	604,200.00	0.00	0.00
Invatamant anteprescolar	65.02.13	75	25,765,474.00	0.00	25,765,474.00	0.00	1,940,000.00	23,825,474.00	0.00	0.00
Sanatate	**66.02**	**76**	**6,525,918.00**	**0.00**	**6,525,918.00**	**0.00**	**6,525,918.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	77	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	78	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	79	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
Transferuri de capital	51.02	80	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	81	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
Din Total Capitol:										
Servicii medicale in unitati sanitare cu paturi	66.02.06	82	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	83	6,525,918.00	0.00	6,525,918.00	0.00	6,525,918.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**84**	**97,890,259.00**	**-651,979.00**	**97,238,280.00**	**0.00**	**40,713,546.00**	**33,648,235.00**	**16,994,381.00**	**5,882,118.00**
TOTAL CHELTUIELI	00	85	97,890,259.00	-651,979.00	97,238,280.00	0.00	40,713,546.00	33,648,235.00	16,994,381.00	5,882,118.00
CHELTUIELI CURENTE	01	86	83,549,479.00	788,361.00	84,337,840.00	0.00	26,382,766.00	33,638,235.00	18,434,721.00	5,882,118.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	87	1,686,331.00	0.00	1,686,331.00	0.00	1,686,331.00	0.00	0.00	0.00
Transferuri de capital	51.02	88	1,686,331.00	0.00	1,686,331.00	0.00	1,686,331.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	89	1,686,331.00	0.00	1,686,331.00	0.00	1,686,331.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	90	81,698,148.00	788,361.00	82,486,509.00	0.00	24,696,435.00	33,473,235.00	18,434,721.00	5,882,118.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	91	81,698,148.00	788,361.00	82,486,509.00	0.00	24,696,435.00	33,473,235.00	18,434,721.00	5,882,118.00
Finantare nationala	56.48.01	92	19,023,806.00	0.00	19,023,806.00	0.00	517,235.00	9,953,492.00	6,414,810.00	2,138,269.00
Finantare externa nerambursabila	56.48.02	93	40,470,388.00	0.00	40,470,388.00	0.00	2,583,926.00	22,911,063.00	11,231,550.00	3,743,849.00
Cheltuieli neeligibile	56.48.03	94	22,203,954.00	788,361.00	22,992,315.00	0.00	21,595,274.00	608,680.00	788,361.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	95	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	96	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	97	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	98	14,340,780.00	-1,440,340.00	12,900,440.00	0.00	14,330,780.00	10,000.00	-1,440,340.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	99	14,340,780.00	-1,440,340.00	12,900,440.00	0.00	14,330,780.00	10,000.00	-1,440,340.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	100	14,340,780.00	-1,440,340.00	12,900,440.00	0.00	14,330,780.00	10,000.00	-1,440,340.00	0.00
Constructii	71.01.01	101	4,202,099.00	-940,340.00	3,261,759.00	0.00	4,192,099.00	10,000.00	-940,340.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	102	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	103	9,908,681.00	-500,000.00	9,408,681.00	0.00	9,908,681.00	0.00	-500,000.00	0.00
Din Total Capitol:										
Servicii culturale	67.02.03	104	2,956,331.00	0.00	2,956,331.00	0.00	2,956,331.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	105	2,791,331.00	0.00	2,791,331.00	0.00	2,791,331.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	106	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	107	90,456,928.00	-151,979.00	90,304,949.00	0.00	33,280,215.00	33,648,235.00	17,494,381.00	5,882,118.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	108	90,456,928.00	-151,979.00	90,304,949.00	0.00	33,280,215.00	33,648,235.00	17,494,381.00	5,882,118.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	109	4,477,000.00	-500,000.00	3,977,000.00	0.00	4,477,000.00	0.00	-500,000.00	0.00
Asigurari si asistenta sociala	**68.02**	**110**	**5,963,604.00**	**0.00**	**5,963,604.00**	**0.00**	**5,000.00**	**4,829,790.00**	**650,000.00**	**478,814.00**
TOTAL CHELTUIELI	00	111	5,963,604.00	0.00	5,963,604.00	0.00	5,000.00	4,829,790.00	650,000.00	478,814.00
CHELTUIELI CURENTE	01	112	3,943,450.00	0.00	3,943,450.00	0.00	0.00	3,943,450.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	113	5,672,264.00	0.00	5,672,264.00	0.00	0.00	4,543,450.00	650,000.00	478,814.00
Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene	56.25	114	1,728,814.00	0.00	1,728,814.00	0.00	0.00	600,000.00	650,000.00	478,814.00
Finantarea nationala	56.25.01	115	259,322.00	0.00	259,322.00	0.00	0.00	100,000.00	150,000.00	9,322.00
Finantarea externa nerambursabila	56.25.02	116	1,469,492.00	0.00	1,469,492.00	0.00	0.00	500,000.00	500,000.00	469,492.00
Programe finantate din Fondul Social European plus FSE+ aferent cadrului financiar 2021-2027	56.49	117	3,943,450.00	0.00	3,943,450.00	0.00	0.00	3,943,450.00	0.00	0.00
Finantare Nationala	56.49.01	118	590,738.00	0.00	590,738.00	0.00	0.00	590,738.00	0.00	0.00
Finantare Externa Nerambursabila	56.49.02	119	3,347,712.00	0.00	3,347,712.00	0.00	0.00	3,347,712.00	0.00	0.00
Cheltuieli neeligibile	56.49.03	120	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	121	291,340.00	0.00	291,340.00	0.00	5,000.00	286,340.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	122	291,340.00	0.00	291,340.00	0.00	5,000.00	286,340.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	123	291,340.00	0.00	291,340.00	0.00	5,000.00	286,340.00	0.00	0.00
Constructii	71.01.01	124	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	125	4,840.00	0.00	4,840.00	0.00	0.00	4,840.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	126	281,500.00	0.00	281,500.00	0.00	0.00	281,500.00	0.00	0.00
Din Total Capitol:										
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	127	291,340.00	0.00	291,340.00	0.00	5,000.00	286,340.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	128	291,340.00	0.00	291,340.00	0.00	5,000.00	286,340.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	129	1,728,814.00	0.00	1,728,814.00	0.00	0.00	600,000.00	650,000.00	478,814.00
Servicii sociale	68.02.15.04	130	1,728,814.00	0.00	1,728,814.00	0.00	0.00	600,000.00	650,000.00	478,814.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**131**	**53,911,169.00**	**110,000.00**	**54,021,169.00**	**0.00**	**50,811,791.00**	**3,099,378.00**	**110,000.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**132**	**10,861,778.00**	**0.00**	**10,861,778.00**	**0.00**	**8,862,400.00**	**1,999,378.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	133	10,861,778.00	0.00	10,861,778.00	0.00	8,862,400.00	1,999,378.00	0.00	0.00
CHELTUIELI CURENTE	01	134	2,662,978.00	0.00	2,662,978.00	0.00	663,600.00	1,999,378.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	135	2,662,978.00	0.00	2,662,978.00	0.00	663,600.00	1,999,378.00	0.00	0.00
Fonduri europene nerambursabile	60.01	136	2,066,115.00	-800,000.00	1,266,115.00	0.00	548,430.00	717,685.00	0.00	0.00
Finantare publica nationala	60.02	137	162,978.00	800,000.00	962,978.00	0.00	0.00	962,978.00	0.00	0.00
Sume aferente TVA	60.03	138	433,885.00	0.00	433,885.00	0.00	115,170.00	318,715.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	139	8,198,800.00	0.00	8,198,800.00	0.00	8,198,800.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	140	8,198,800.00	0.00	8,198,800.00	0.00	8,198,800.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	141	8,198,800.00	0.00	8,198,800.00	0.00	8,198,800.00	0.00	0.00	0.00
Constructii	71.01.01	142	5,219,300.00	0.00	5,219,300.00	0.00	5,219,300.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	143	2,979,500.00	0.00	2,979,500.00	0.00	2,979,500.00	0.00	0.00	0.00
Din Total Capitol:										
Locuinte	70.02.03	144	5,502,478.00	0.00	5,502,478.00	0.00	3,503,100.00	1,999,378.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	145	5,502,478.00	0.00	5,502,478.00	0.00	3,503,100.00	1,999,378.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	146	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	147	4,309,300.00	0.00	4,309,300.00	0.00	4,309,300.00	0.00	0.00	0.00
Protectia mediului	**74.02**	**148**	**43,049,391.00**	**110,000.00**	**43,159,391.00**	**0.00**	**41,949,391.00**	**1,100,000.00**	**110,000.00**	**0.00**
TOTAL CHELTUIELI	00	149	43,049,391.00	110,000.00	43,159,391.00	0.00	41,949,391.00	1,100,000.00	110,000.00	0.00
CHELTUIELI CURENTE	01	150	4,932,102.00	0.00	4,932,102.00	0.00	3,832,102.00	1,100,000.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	151	3,832,102.00	0.00	3,832,102.00	0.00	3,832,102.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	152	3,832,102.00	0.00	3,832,102.00	0.00	3,832,102.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	153	3,832,102.00	0.00	3,832,102.00	0.00	3,832,102.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	154	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
Finantare publica nationala	60.02	155	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	156	38,117,289.00	110,000.00	38,227,289.00	0.00	38,117,289.00	0.00	110,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	157	38,117,289.00	110,000.00	38,227,289.00	0.00	38,117,289.00	0.00	110,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active fixe (inclusiv reparatii capitale)	71.01	158	38,117,289.00	110,000.00	38,227,289.00	0.00	38,117,289.00	0.00	110,000.00	0.00
Constructii	71.01.01	159	36,612,289.00	0.00	36,612,289.00	0.00	36,612,289.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	160	1,205,000.00	0.00	1,205,000.00	0.00	1,205,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	161	300,000.00	110,000.00	410,000.00	0.00	300,000.00	0.00	110,000.00	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.02.05	162	2,485,000.00	110,000.00	2,595,000.00	0.00	1,385,000.00	1,100,000.00	110,000.00	0.00
Salubritate	74.02.05.01	163	1,205,000.00	0.00	1,205,000.00	0.00	1,205,000.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	164	1,280,000.00	110,000.00	1,390,000.00	0.00	180,000.00	1,100,000.00	110,000.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	165	36,732,289.00	0.00	36,732,289.00	0.00	36,732,289.00	0.00	0.00	0.00
Compania Regionala de Apa BACAU	74.02.06.00 - CRAB	166	3,832,102.00	0.00	3,832,102.00	0.00	3,832,102.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**167**	**225,896,589.00**	**-294,646.00**	**225,601,943.00**	**0.00**	**50,683,381.00**	**134,770,449.00**	**18,489,600.00**	**21,658,513.00**
Combustibili si energie	**81.02**	**168**	**66,644,326.00**	**0.00**	**66,644,326.00**	**0.00**	**22,440,986.00**	**14,734,446.00**	**14,734,448.00**	**14,734,446.00**
TOTAL CHELTUIELI	00	169	66,644,326.00	0.00	66,644,326.00	0.00	22,440,986.00	14,734,446.00	14,734,448.00	14,734,446.00
CHELTUIELI CURENTE	01	170	60,623,128.00	0.00	60,623,128.00	0.00	16,419,788.00	14,734,446.00	14,734,448.00	14,734,446.00
TITLUL VII ALTE TRANSFERURI	55	171	15,346,637.00	0.00	15,346,637.00	0.00	15,346,637.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	172	15,346,637.00	0.00	15,346,637.00	0.00	15,346,637.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	173	15,346,637.00	0.00	15,346,637.00	0.00	15,346,637.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	174	45,276,491.00	0.00	45,276,491.00	0.00	1,073,151.00	14,734,446.00	14,734,448.00	14,734,446.00
Programe finan?ate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	175	45,276,491.00	0.00	45,276,491.00	0.00	1,073,151.00	14,734,446.00	14,734,448.00	14,734,446.00
Finantare nationala	56.50.01	176	16,344,438.00	0.00	16,344,438.00	0.00	387,399.00	5,319,013.00	5,319,013.00	5,319,013.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Finantare externa nerambursabila	56.50.02	177	21,074,149.00	0.00	21,074,149.00	0.00	499,503.00	6,858,215.00	6,858,216.00	6,858,215.00
Cheltuieli neeligibile	56.50.03	178	7,857,904.00	0.00	7,857,904.00	0.00	186,249.00	2,557,218.00	2,557,219.00	2,557,218.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	179	6,021,198.00	0.00	6,021,198.00	0.00	6,021,198.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	180	6,021,198.00	0.00	6,021,198.00	0.00	6,021,198.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	181	6,021,198.00	0.00	6,021,198.00	0.00	6,021,198.00	0.00	0.00	0.00
Constructii	71.01.01	182	5,736,198.00	0.00	5,736,198.00	0.00	5,736,198.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	183	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00	0.00	0.00
Din Total Capitol:										
Alte cheltuieli privind combustibili si energia	81.02.50	184	51,297,689.00	0.00	51,297,689.00	0.00	7,094,349.00	14,734,446.00	14,734,448.00	14,734,446.00
THERMOENERGY	81.02.50.00 - Thermoenergy	185	15,346,637.00	0.00	15,346,637.00	0.00	15,346,637.00	0.00	0.00	0.00
Transporturi	**84.02**	**186**	**159,252,263.00**	**-294,646.00**	**158,957,617.00**	**0.00**	**28,242,395.00**	**120,036,003.00**	**3,755,152.00**	**6,924,067.00**
TOTAL CHELTUIELI	00	187	159,252,263.00	-294,646.00	158,957,617.00	0.00	28,242,395.00	120,036,003.00	3,755,152.00	6,924,067.00
CHELTUIELI CURENTE	01	188	137,413,067.00	0.00	137,413,067.00	0.00	7,092,287.00	119,346,915.00	4,049,798.00	6,924,067.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	189	119,426,197.00	0.00	119,426,197.00	0.00	6,783,040.00	101,669,292.00	4,049,798.00	6,924,067.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	190	119,426,197.00	0.00	119,426,197.00	0.00	6,783,040.00	101,669,292.00	4,049,798.00	6,924,067.00
Finantare nationala	56.48.01	191	15,344,064.00	667,530.00	16,011,594.00	0.00	215,365.00	13,939,423.00	1,100,000.00	756,806.00
Finantare externa nerambursabila	56.48.02	192	86,949,696.00	3,782,672.00	90,732,368.00	0.00	1,220,404.00	78,990,058.00	5,900,000.00	4,621,906.00
Cheltuieli neeligibile	56.48.03	193	17,132,437.00	- 4,450,202.00	12,682,235.00	0.00	5,347,271.00	8,739,811.00	-2,950,202.00	1,545,355.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	194	2,842,000.00	0.00	2,842,000.00	0.00	309,247.00	2,532,753.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	195	2,842,000.00	0.00	2,842,000.00	0.00	309,247.00	2,532,753.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	196	2,842,000.00	0.00	2,842,000.00	0.00	309,247.00	2,532,753.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	197	15,144,870.00	0.00	15,144,870.00	0.00	0.00	15,144,870.00	0.00	0.00
Fonduri europene nerambursabile	60.01	198	5,504,532.00	0.00	5,504,532.00	0.00	0.00	5,504,532.00	0.00	0.00
Finantare publica nationala	60.02	199	8,487,967.00	0.00	8,487,967.00	0.00	0.00	8,487,967.00	0.00	0.00
Sume aferente TVA	60.03	200	1,152,371.00	0.00	1,152,371.00	0.00	0.00	1,152,371.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	201	21,839,196.00	-294,646.00	21,544,550.00	0.00	21,150,108.00	689,088.00	-294,646.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	202	21,788,284.00	-294,646.00	21,493,638.00	0.00	21,099,196.00	689,088.00	-294,646.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	203	21,788,284.00	-294,646.00	21,493,638.00	0.00	21,099,196.00	689,088.00	-294,646.00	0.00
Constructii	71.01.01	204	13,768,311.00	-294,646.00	13,473,665.00	0.00	13,679,061.00	89,250.00	-294,646.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	205	3,734,000.00	0.00	3,734,000.00	0.00	3,734,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	206	4,285,973.00	0.00	4,285,973.00	0.00	3,686,135.00	599,838.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE	72	207	50,912.00	0.00	50,912.00	0.00	50,912.00	0.00	0.00	0.00
Active financiare	72.01	208	50,912.00	0.00	50,912.00	0.00	50,912.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	209	50,912.00	0.00	50,912.00	0.00	50,912.00	0.00	0.00	0.00
Din Total Capitol:										
Transport rutier	84.02.03	210	57,623,172.00	-294,646.00	57,328,526.00	0.00	22,188,126.00	24,461,181.00	3,755,152.00	6,924,067.00
Transport in comun	84.02.03.02	211	50,912.00	0.00	50,912.00	0.00	50,912.00	0.00	0.00	0.00
Strazi	84.02.03.03	212	57,572,260.00	-294,646.00	57,277,614.00	0.00	22,137,214.00	24,461,181.00	3,755,152.00	6,924,067.00
Alte cheltuieli en domeniul transporturilor	84.02.50	213	101,629,091.00	0.00	101,629,091.00	0.00	6,054,269.00	95,574,822.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

DIRECTOR ECONOMIC,
ZAMFIR MARIANA

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 1B la HCL nr. 329 din 20.07.2026

BUGETUL INSTITUTIILOR FINANTATE INTEGRAL DIN VENITURI PROPRII SI SUBVENTII
PENTRU ANUL 2026

DENUMIREA INDICATORILOR	Cod indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
IV. SUBVENTII	**00.17**	**1**	**83,242,989.00**	**700,000.00**	**83,942,989.00**	**0.00**	**21,314,886.00**	**22,653,875.00**	**21,947,364.00**	**18,026,864.00**
TOTAL VENITURI	**V**	**2**	**172,364,104.00**	**700,630.00**	**173,064,734.00**	**0.00**	**51,510,606.00**	**47,084,472.00**	**40,465,051.00**	**34,004,605.00**
I. VENITURI CURENTE	**00.02**	**3**	**74,488,051.00**	**630.00**	**74,488,681.00**	**0.00**	**24,286,102.00**	**21,410,150.00**	**15,497,440.00**	**13,294,989.00**
Subventii de la alte administratii	**43.10**	**4**	**83,242,989.00**	**700,000.00**	**83,942,989.00**	**0.00**	**21,314,886.00**	**22,653,875.00**	**21,947,364.00**	**18,026,864.00**
Subventii pentru institutii publice destinata sectiunii de dezvoltare	43.10.19	5	1,839,831.00	0.00	1,839,831.00	0.00	500.00	830,331.00	1,009,000.00	0.00
Subventii pentru institutii publice	43.10.09	6	40,088,240.00	700,000.00	40,788,240.00	0.00	10,192,460.00	11,785,880.00	10,946,200.00	7,863,700.00
C. VENITURI NEFISCALE	**00.12**	**7**	**74,488,051.00**	**630.00**	**74,488,681.00**	**0.00**	**24,286,102.00**	**21,410,150.00**	**15,497,440.00**	**13,294,989.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**8**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
Venituri din proprietate	**30.10**	**9**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
Venituri din concesiuni si inchirieri	30.10.05	10	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	11	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**12**	**74,473,051.00**	**630.00**	**74,473,681.00**	**0.00**	**24,271,102.00**	**21,410,150.00**	**15,497,440.00**	**13,294,989.00**
Venituri din prestari de servicii si alte activitati	**33.10**	**13**	**74,378,507.00**	**0.00**	**74,378,507.00**	**0.00**	**24,215,558.00**	**21,382,150.00**	**15,485,810.00**	**13,294,989.00**
Taxe si alte venituri in invatamant	33.10.05	14	2,595,070.00	0.00	2,595,070.00	0.00	789,250.00	809,400.00	498,550.00	497,870.00
Venituri din prestari de servicii	33.10.08	15	32,796,214.00	0.00	32,796,214.00	0.00	12,334,058.00	9,880,500.00	5,555,706.00	4,025,950.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	16	12,421,934.00	0.00	12,421,934.00	0.00	4,121,750.00	3,921,900.00	2,039,044.00	2,339,240.00
Transferuri voluntare, altele decat subventiile	**37.10**	**17**	**90,544.00**	**630.00**	**91,174.00**	**0.00**	**51,544.00**	**28,000.00**	**11,630.00**	**0.00**
Donatii si sponsorizari	37.10.01	18	90,544.00	630.00	91,174.00	0.00	51,544.00	28,000.00	11,630.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	19	-2,630,000.00	-11,000.00	-2,641,000.00	0.00	-1,770,000.00	-460,000.00	-411,000.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	20	2,630,000.00	11,000.00	2,641,000.00	0.00	1,770,000.00	460,000.00	411,000.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	21	376,000.00	0.00	376,000.00	0.00	107,000.00	97,000.00	88,000.00	84,000.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	22	19,546,000.00	0.00	19,546,000.00	0.00	5,110,000.00	4,994,500.00	4,759,500.00	4,682,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	23	6,022,700.00	0.00	6,022,700.00	0.00	1,578,500.00	1,458,500.00	1,455,500.00	1,530,200.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	24	64,000.00	0.00	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	25	556,589.00	0.00	556,589.00	0.00	159,000.00	204,350.00	73,510.00	119,729.00
Diverse venituri	**36.10**	**26**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Alte venituri	36.10.50	27	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	**28**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**300.00**	**100.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.10**	**29**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**300.00**	**100.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	30	400.00	0.00	400.00	0.00	0.00	300.00	100.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	31	19,809,000.00	0.00	19,809,000.00	0.00	4,993,500.00	4,768,500.00	4,893,000.00	5,154,000.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	32	6,525,918.00	0.00	6,525,918.00	0.00	2,373,426.00	1,384,164.00	1,384,164.00	1,384,164.00
Subventii Casa de sanatate	43.10.33	33	14,980,000.00	0.00	14,980,000.00	0.00	3,755,000.00	3,885,000.00	3,715,000.00	3,625,000.00
Subventii de la bugetul de stat	**42.10**	**34**	**8,683,130.00**	**0.00**	**8,683,130.00**	**0.00**	**4,422,234.00**	**1,532,763.00**	**1,532,763.00**	**1,195,370.00**
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	35	2,889,471.00	0.00	2,889,471.00	0.00	2,889,471.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	36	2,387,583.00	0.00	2,387,583.00	0.00	2,387,583.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	37	501,888.00	0.00	501,888.00	0.00	501,888.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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	38	5,793,659.00	0.00	5,793,659.00	0.00	1,532,763.00	1,532,763.00	1,532,763.00	1,195,370.00
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	39	5,793,659.00	0.00	5,793,659.00	0.00	1,532,763.00	1,532,763.00	1,532,763.00	1,195,370.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.10**	**40**	**5,949,534.00**	**0.00**	**5,949,534.00**	**0.00**	**1,487,384.00**	**1,487,384.00**	**1,487,384.00**	**1,487,382.00**
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	45.10.48	41	5,949,534.00	0.00	5,949,534.00	0.00	1,487,384.00	1,487,384.00	1,487,384.00	1,487,382.00
Sume primite în contul platilor efectuate în anul curent	45.10.48.01	42	4,698,671.00	0.00	4,698,671.00	0.00	1,174,668.00	1,174,668.00	1,174,668.00	1,174,667.00
Prefinantare	45.10.48.03	43	1,250,863.00	0.00	1,250,863.00	0.00	312,716.00	312,716.00	312,716.00	312,715.00
TOTAL CHELTUIELI	**00**	**1**	**177,395,061.00**	700,630.00	178,095,691.00	0.00	**54,190,084.00**	**48,170,084.00**	**41,145,143.00**	**34,590,380.00**
CHELTUIELI CURENTE	**01**	**2**	**172,023,542.00**	689,630.00	172,713,172.00	0.00	**51,479,437.00**	**46,918,212.00**	**39,725,143.00**	**34,590,380.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**95,286,600.00**	0.00	95,286,600.00	0.00	**26,105,400.00**	**25,620,100.00**	**22,845,560.00**	**20,715,540.00**
Cheltuieli salariale in bani	10.01	4	92,215,050.00	0.00	92,215,050.00	0.00	24,939,500.00	24,773,400.00	22,276,110.00	20,226,040.00
Salarii de baza	10.01.01	5	73,687,000.00	0.00	73,687,000.00	0.00	19,996,000.00	19,829,874.00	17,983,126.00	15,878,000.00
Sporuri pentru conditii de munca	10.01.05	6	8,595,000.00	0.00	8,595,000.00	0.00	2,160,000.00	2,170,000.00	2,130,000.00	2,135,000.00
Alte sporuri	10.01.06	7	1,416,500.00	0.00	1,416,500.00	0.00	392,000.00	392,500.00	326,000.00	306,000.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	832,000.00	0.00	832,000.00	0.00	213,000.00	209,000.00	205,000.00	205,000.00
Fond aferent platii cu ora	10.01.11	9	2,425,550.00	0.00	2,425,550.00	0.00	763,000.00	763,400.00	385,110.00	514,040.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	11	10,000.00	0.00	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
Indemnizatii de detasare	10.01.14	12	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatie de hrana	10.01.17	13	2,145,000.00	0.00	2,145,000.00	0.00	578,000.00	579,126.00	518,374.00	469,500.00
Alte drepturi salariale in bani	10.01.30	14	3,089,000.00	0.00	3,089,000.00	0.00	819,500.00	826,500.00	727,500.00	715,500.00
Cheltuieli salariale in natura	10.02	15	987,800.00	0.00	987,800.00	0.00	603,800.00	290,000.00	73,000.00	21,000.00
Transportul la si de la locul de munca	10.02.05	16	103,000.00	0.00	103,000.00	0.00	30,000.00	29,000.00	23,000.00	21,000.00
Tichete de vacanta	10.02.06	17	884,800.00	0.00	884,800.00	0.00	573,800.00	261,000.00	50,000.00	0.00
Contributii	10.03	18	2,083,750.00	0.00	2,083,750.00	0.00	562,100.00	556,700.00	496,450.00	468,500.00
Contributia asiguratorie pentru munca	10.03.07	19	2,083,750.00	0.00	2,083,750.00	0.00	562,100.00	556,700.00	496,450.00	468,500.00
TITLUL II BUNURI SI SERVICII	**20**	**20**	**45,979,821.00**	689,630.00	46,669,451.00	0.00	**13,887,254.00**	**13,230,801.00**	**10,057,272.00**	**9,494,124.00**
Bunuri si servicii	20.01	21	18,567,377.00	-60,370.00	18,507,007.00	0.00	5,424,789.00	5,084,602.00	4,156,866.00	3,840,750.00
Materiale pentru curatenie	20.01.02	22	1,292,700.00	-12,000.00	1,280,700.00	0.00	403,600.00	358,000.00	281,000.00	238,100.00
Furnituri de birou	20.01.01	23	532,478.00	-10,370.00	522,108.00	0.00	143,500.00	176,178.00	101,230.00	101,200.00
Incalzit, Iluminat si forta motrica	20.01.03	24	2,085,000.00	0.00	2,085,000.00	0.00	736,000.00	448,000.00	377,500.00	523,500.00
Apa, canal si salubritate	20.01.04	25	469,000.00	0.00	469,000.00	0.00	142,000.00	134,500.00	98,000.00	94,500.00
Piese de schimb	20.01.06	26	193,000.00	0.00	193,000.00	0.00	61,500.00	60,500.00	29,000.00	42,000.00
Carburanti si lubrifianti	20.01.05	27	1,922,850.00	0.00	1,922,850.00	0.00	567,500.00	632,500.00	368,850.00	354,000.00
Transport	20.01.07	28	173,000.00	0.00	173,000.00	0.00	39,000.00	97,000.00	17,000.00	20,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	29	459,500.00	-15,000.00	444,500.00	0.00	106,450.00	122,250.00	100,350.00	115,450.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	30	5,190,885.00	-12,000.00	5,178,885.00	0.00	1,461,025.00	1,365,060.00	1,242,400.00	1,110,400.00
Reparatii curente	20.02	31	1,635,872.00	45,200.00	1,681,072.00	0.00	478,000.00	479,000.00	479,072.00	245,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	6,248,964.00	-11,000.00	6,237,964.00	0.00	1,764,214.00	1,690,614.00	1,541,536.00	1,241,600.00
Hrana	20.03	33	13,866,555.00	0.00	13,866,555.00	0.00	4,692,660.00	4,039,657.00	2,289,364.00	2,844,874.00
Hrana pentru oameni	20.03.01	34	13,866,555.00	0.00	13,866,555.00	0.00	4,692,660.00	4,039,657.00	2,289,364.00	2,844,874.00
Medicamente si materiale sanitare	20.04	35	4,362,500.00	0.00	4,362,500.00	0.00	1,199,500.00	1,088,500.00	989,000.00	1,085,500.00
Medicamente	20.04.01	36	2,380,500.00	0.00	2,380,500.00	0.00	706,000.00	527,500.00	533,000.00	614,000.00
Materiale sanitare	20.04.02	37	874,000.00	0.00	874,000.00	0.00	216,000.00	253,000.00	200,500.00	204,500.00
Reactivi	20.04.03	38	891,000.00	0.00	891,000.00	0.00	218,000.00	256,000.00	206,000.00	211,000.00
Dezinfectanti	20.04.04	39	217,000.00	0.00	217,000.00	0.00	59,500.00	52,000.00	49,500.00	56,000.00
Bunuri de natura obiectelor de inventar	20.05	40	2,686,019.00	0.00	2,686,019.00	0.00	632,949.00	1,099,000.00	523,370.00	430,700.00
Uniforme si echipament	20.05.01	41	357,000.00	0.00	357,000.00	0.00	27,000.00	310,000.00	11,000.00	9,000.00
Lenjerie si accesorii de pat	20.05.03	42	127,000.00	0.00	127,000.00	0.00	46,000.00	51,000.00	15,000.00	15,000.00
Alte obiecte de inventar	20.05.30	43	2,202,019.00	0.00	2,202,019.00	0.00	559,949.00	738,000.00	497,370.00	406,700.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari, detasari, transferari	20.06	44	171,720.00	0.00	171,720.00	0.00	59,000.00	43,320.00	43,800.00	25,600.00
Deplasari interne, detasari, transferari	20.06.01	45	171,720.00	0.00	171,720.00	0.00	59,000.00	43,320.00	43,800.00	25,600.00
Materiale de laborator	20.09	46	59,000.00	0.00	59,000.00	0.00	16,000.00	13,500.00	13,500.00	16,000.00
Consultanta si expertiza	20.12	47	116,000.00	4,800.00	120,800.00	0.00	26,000.00	50,000.00	24,800.00	20,000.00
Carti, publicatii si materiale documentare	20.11	48	22,507.00	0.00	22,507.00	0.00	8,200.00	11,307.00	3,000.00	0.00
Protectia muncii	20.14	49	108,900.00	0.00	108,900.00	0.00	36,500.00	28,000.00	26,500.00	17,900.00
Pregatire profesionala	20.13	50	301,565.00	0.00	301,565.00	0.00	124,500.00	95,065.00	62,500.00	19,500.00
Munitie, furnituri si armament de natura activelor	20.15	51	11,000.00	0.00	11,000.00	0.00	0.00	4,000.00	7,000.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	52	68,600.00	0.00	68,600.00	0.00	16,000.00	21,000.00	21,000.00	10,600.00
Alte cheltuieli	20.30	53	4,002,206.00	700,000.00	4,702,206.00	0.00	1,173,156.00	1,173,850.00	1,417,500.00	937,700.00
Reclama si publicitate	20.30.01	54	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	55	205,900.00	0.00	205,900.00	0.00	68,200.00	55,500.00	51,000.00	31,200.00
Protocol si reprezentare	20.30.02	56	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
Chirii	20.30.04	57	1,193,000.00	0.00	1,193,000.00	0.00	320,000.00	295,000.00	278,000.00	300,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	2,597,256.00	700,000.00	3,297,256.00	0.00	780,956.00	821,300.00	1,088,500.00	606,500.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**59**	**17,279,850.00**	0.00	17,279,850.00	0.00	**4,404,312.00**	**4,404,311.00**	**4,404,311.00**	**4,066,916.00**
TITLUL XI ALTE CHELTUIELI	**59**	**60**	**10,587,800.00**	0.00	10,587,800.00	0.00	**4,193,000.00**	**3,663,000.00**	**2,418,000.00**	**313,800.00**
Actiuni cu caracter stiintific si social-cultural	59.22	61	4,900,000.00	0.00	4,900,000.00	0.00	1,030,000.00	2,200,000.00	1,640,000.00	30,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**62**	**-117,573.00**	0.00	-117,573.00	0.00	**-49,114.00**	**-68,459.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	63	-117,573.00	0.00	-117,573.00	0.00	-49,114.00	-68,459.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	64	-117,573.00	0.00	-117,573.00	0.00	-49,114.00	-68,459.00	0.00	0.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	65	4,604,800.00	0.00	4,604,800.00	0.00	2,890,000.00	1,204,000.00	504,000.00	6,800.00
Sume aferente persoanelor cu handicap neincadrate	59.40	66	1,083,000.00	0.00	1,083,000.00	0.00	273,000.00	259,000.00	274,000.00	277,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	67	17,279,850.00	0.00	17,279,850.00	0.00	4,404,312.00	4,404,311.00	4,404,311.00	4,066,916.00
Finantare nationala	56.48.01	68	6,037,889.00	0.00	6,037,889.00	0.00	1,551,045.00	1,551,044.00	1,551,044.00	1,384,756.00
Finantare externa nerambursabila	56.48.02	69	5,955,477.00	0.00	5,955,477.00	0.00	1,531,646.00	1,531,646.00	1,531,646.00	1,360,539.00
Cheltuieli neeligibile	56.48.03	70	5,286,484.00	0.00	5,286,484.00	0.00	1,321,621.00	1,321,621.00	1,321,621.00	1,321,621.00
Constructii	71.01.01	71	900,000.00	0.00	900,000.00	0.00	200,000.00	300,000.00	400,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**72**	**5,489,092.00**	11,000.00	5,500,092.00	0.00	**2,759,761.00**	**1,320,331.00**	**1,420,000.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**73**	**5,489,092.00**	11,000.00	5,500,092.00	0.00	**2,759,761.00**	**1,320,331.00**	**1,420,000.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	74	5,489,092.00	11,000.00	5,500,092.00	0.00	2,759,761.00	1,320,331.00	1,420,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	75	84,000.00	11,000.00	95,000.00	0.00	0.00	84,000.00	11,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	76	3,775,092.00	0.00	3,775,092.00	0.00	1,829,761.00	936,331.00	1,009,000.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	77	730,000.00	0.00	730,000.00	0.00	730,000.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**78**	**2,889,471.00**	0.00	2,889,471.00	0.00	**2,889,471.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	79	2,387,583.00	0.00	2,387,583.00	0.00	2,387,583.00	0.00	0.00	0.00
Sume aferente TVA	60.03	80	501,888.00	0.00	501,888.00	0.00	501,888.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**177,395,061.00**	**700,630.00**	**178,095,691.00**	**0.00**	**54,190,084.00**	**48,170,084.00**	**41,145,143.00**	**34,590,380.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**21,141,740.00**	**0.00**	**21,141,740.00**	**0.00**	**5,026,460.00**	**5,770,380.00**	**5,261,700.00**	**5,083,200.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**21,141,740.00**	**0.00**	**21,141,740.00**	**0.00**	**5,026,460.00**	**5,770,380.00**	**5,261,700.00**	**5,083,200.00**
TOTAL CHELTUIELI	00	4	21,141,740.00	0.00	21,141,740.00	0.00	5,026,460.00	5,770,380.00	5,261,700.00	5,083,200.00
CHELTUIELI CURENTE	01	5	20,999,500.00	0.00	20,999,500.00	0.00	5,036,300.00	5,627,300.00	5,252,700.00	5,083,200.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	18,537,500.00	0.00	18,537,500.00	0.00	4,560,800.00	4,681,300.00	4,670,200.00	4,625,200.00
Cheltuieli salariale in bani	10.01	7	18,057,000.00	0.00	18,057,000.00	0.00	4,357,000.00	4,588,000.00	4,578,000.00	4,534,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salarii de baza	10.01.01	8	15,673,000.00	0.00	15,673,000.00	0.00	3,750,000.00	3,987,000.00	3,987,000.00	3,949,000.00
Sporuri pentru conditii de munca	10.01.05	9	325,000.00	0.00	325,000.00	0.00	90,000.00	80,000.00	80,000.00	75,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	2,044,000.00	0.00	2,044,000.00	0.00	502,000.00	521,000.00	511,000.00	510,000.00
Cheltuieli salariale in natura	10.02	13	116,800.00	0.00	116,800.00	0.00	116,800.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	116,800.00	0.00	116,800.00	0.00	116,800.00	0.00	0.00	0.00
Contributii	10.03	15	363,700.00	0.00	363,700.00	0.00	87,000.00	93,300.00	92,200.00	91,200.00
Constributii fond de garantare	10.03.07	16	363,700.00	0.00	363,700.00	0.00	87,000.00	93,300.00	92,200.00	91,200.00
TITLUL II BUNURI SI SERVICII	20	17	2,462,000.00	0.00	2,462,000.00	0.00	475,500.00	946,000.00	582,500.00	458,000.00
Bunuri si servicii	20.01	18	1,270,000.00	0.00	1,270,000.00	0.00	327,000.00	399,000.00	301,000.00	243,000.00
Furnituri de birou	20.01.01	19	45,000.00	0.00	45,000.00	0.00	10,000.00	20,000.00	8,000.00	7,000.00
Materiale pentru curatenie	20.01.02	20	18,000.00	0.00	18,000.00	0.00	2,000.00	8,000.00	5,000.00	3,000.00
Incalzit, Iluminat si forta motrica	20.01.03	21	190,000.00	0.00	190,000.00	0.00	50,000.00	70,000.00	50,000.00	20,000.00
Apa, canal si salubritate	20.01.04	22	72,000.00	0.00	72,000.00	0.00	35,000.00	33,000.00	2,000.00	2,000.00
Carburanti si lubrifianti	20.01.05	23	231,000.00	0.00	231,000.00	0.00	50,000.00	70,000.00	60,000.00	51,000.00
Piese de schimb	20.01.06	24	19,000.00	0.00	19,000.00	0.00	0.00	8,000.00	6,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	340,000.00	0.00	340,000.00	0.00	70,000.00	90,000.00	90,000.00	90,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	245,000.00	0.00	245,000.00	0.00	55,000.00	70,000.00	60,000.00	60,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	110,000.00	0.00	110,000.00	0.00	55,000.00	30,000.00	20,000.00	5,000.00
Medicamente si materiale sanitare	20.04	28	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
Materiale sanitare	20.04.02	29	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	402,000.00	0.00	402,000.00	0.00	0.00	308,000.00	50,000.00	44,000.00
Uniforme si echipament	20.05.01	31	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	32	114,000.00	0.00	114,000.00	0.00	0.00	20,000.00	50,000.00	44,000.00
Deplasari, detasari, transferari	20.06	33	66,000.00	0.00	66,000.00	0.00	0.00	20,000.00	36,000.00	10,000.00
Deplasari interne, detasari, transferari	20.06.01	34	66,000.00	0.00	66,000.00	0.00	0.00	20,000.00	36,000.00	10,000.00
Carti, publicatii si materiale documentare	20.11	35	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Consultanta si expertiza	20.12	36	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Pregatire profesionala	20.13	37	37,500.00	0.00	37,500.00	0.00	17,500.00	5,000.00	15,000.00	0.00
Protectia muncii	20.14	38	36,700.00	0.00	36,700.00	0.00	10,000.00	9,000.00	9,500.00	8,200.00
Munitie, furnituri si armament de natura activelor	20.15	39	11,000.00	0.00	11,000.00	0.00	0.00	4,000.00	7,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	40	68,600.00	0.00	68,600.00	0.00	16,000.00	21,000.00	21,000.00	10,600.00
Alte cheltuieli	20.30	41	534,200.00	0.00	534,200.00	0.00	105,000.00	147,000.00	140,000.00	142,200.00
Prime de asigurare non-viata	20.30.03	42	37,200.00	0.00	37,200.00	0.00	5,000.00	15,000.00	10,000.00	7,200.00
Chirii	20.30.04	43	495,000.00	0.00	495,000.00	0.00	100,000.00	130,000.00	130,000.00	135,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	44	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	45	153,500.00	0.00	153,500.00	0.00	500.00	144,000.00	9,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	46	153,500.00	0.00	153,500.00	0.00	500.00	144,000.00	9,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	47	153,500.00	0.00	153,500.00	0.00	500.00	144,000.00	9,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	48	74,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	49	79,500.00	0.00	79,500.00	0.00	500.00	70,000.00	9,000.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	50	-11,260.00	0.00	-11,260.00	0.00	-10,340.00	-920.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	51	-11,260.00	0.00	-11,260.00	0.00	-10,340.00	-920.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	52	-11,260.00	0.00	-11,260.00	0.00	-10,340.00	-920.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.10.03	53	21,141,740.00	0.00	21,141,740.00	0.00	5,026,460.00	5,770,380.00	5,261,700.00	5,083,200.00
Politia Comunitara	61.10.03.04	54	21,141,740.00	0.00	21,141,740.00	0.00	5,026,460.00	5,770,380.00	5,261,700.00	5,083,200.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**55**	**126,280,321.00**	**700,630.00**	**126,980,951.00**	**0.00**	**37,982,624.00**	**33,200,704.00**	**29,885,443.00**	**25,912,180.00**
INVATAMANT	**65.10**	**56**	**18,690,352.00**	**630.00**	**18,690,982.00**	**0.00**	**5,810,174.00**	**6,029,812.00**	**3,308,382.00**	**3,542,614.00**
TOTAL CHELTUIELI	00	57	18,690,352.00	630.00	18,690,982.00	0.00	5,810,174.00	6,029,812.00	3,308,382.00	3,542,614.00
CHELTUIELI CURENTE	01	58	17,800,352.00	-10,370.00	17,789,982.00	0.00	5,810,174.00	5,539,812.00	2,897,382.00	3,542,614.00
TITLUL I CHELTUIELI DE PERSONAL	10	59	1,940,600.00	0.00	1,940,600.00	0.00	645,600.00	646,300.00	256,860.00	391,840.00
Cheltuieli salariale in bani	10.01	60	1,881,050.00	0.00	1,881,050.00	0.00	625,000.00	626,900.00	250,110.00	379,040.00
Alte sporuri	10.01.06	61	15,500.00	0.00	15,500.00	0.00	7,000.00	8,500.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fond aferent platii cu ora	10.01.11	62	1,865,550.00	0.00	1,865,550.00	0.00	618,000.00	618,400.00	250,110.00	379,040.00
Contributii	10.03	63	59,550.00	0.00	59,550.00	0.00	20,600.00	19,400.00	6,750.00	12,800.00
Contributia asiguratorie pentru munca	10.03.07	64	59,550.00	0.00	59,550.00	0.00	20,600.00	19,400.00	6,750.00	12,800.00
TITLUL II BUNURI SI SERVICII	20	65	15,856,952.00	-10,370.00	15,846,582.00	0.00	5,164,574.00	4,893,512.00	2,640,522.00	3,147,974.00
Bunuri si servicii	20.01	66	2,360,878.00	-60,370.00	2,300,508.00	0.00	570,214.00	769,378.00	461,116.00	499,800.00
Furnituri de birou	20.01.01	67	248,278.00	-10,370.00	237,908.00	0.00	58,000.00	97,678.00	39,230.00	43,000.00
Materiale pentru curatenie	20.01.02	68	356,700.00	-12,000.00	344,700.00	0.00	76,100.00	131,500.00	64,500.00	72,600.00
Incalzit, Iluminat si forta motrica	20.01.03	69	5,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
Apa, canal si salubritate	20.01.04	70	3,000.00	0.00	3,000.00	0.00	1,000.00	500.00	0.00	1,500.00
Carburanti si lubrifianti	20.01.05	71	104,850.00	0.00	104,850.00	0.00	23,500.00	31,500.00	27,850.00	22,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	72	47,500.00	-15,000.00	32,500.00	0.00	12,700.00	15,500.00	-4,900.00	9,200.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	73	271,900.00	-12,000.00	259,900.00	0.00	72,500.00	82,100.00	48,400.00	56,900.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74	1,323,650.00	-11,000.00	1,312,650.00	0.00	325,414.00	409,600.00	285,036.00	292,600.00
Reparatii curente	20.02	75	367,872.00	45,200.00	413,072.00	0.00	208,000.00	102,000.00	65,072.00	38,000.00
Hrana	20.03	76	12,108,555.00	0.00	12,108,555.00	0.00	4,165,660.00	3,612,657.00	1,862,364.00	2,467,874.00
Hrana pentru oameni	20.03.01	77	12,108,555.00	0.00	12,108,555.00	0.00	4,165,660.00	3,612,657.00	1,862,364.00	2,467,874.00
Medicamente si materiale sanitare	20.04	78	33,000.00	0.00	33,000.00	0.00	7,000.00	12,000.00	8,500.00	5,500.00
Medicamente	20.04.01	79	17,500.00	0.00	17,500.00	0.00	4,000.00	5,500.00	6,000.00	2,000.00
Materiale sanitare	20.04.02	80	9,500.00	0.00	9,500.00	0.00	2,000.00	3,500.00	2,000.00	2,000.00
Dezinfectanti	20.04.04	81	6,000.00	0.00	6,000.00	0.00	1,000.00	3,000.00	500.00	1,500.00
Bunuri de natura obiectelor de inventar	20.05	82	648,070.00	0.00	648,070.00	0.00	92,000.00	263,000.00	203,370.00	89,700.00
Uniforme si echipament	20.05.01	83	15,000.00	0.00	15,000.00	0.00	5,000.00	8,000.00	2,000.00	0.00
Lenjerie si accesorii de pat	20.05.03	84	24,000.00	0.00	24,000.00	0.00	6,000.00	8,000.00	5,000.00	5,000.00
Alte obiecte de inventar	20.05.30	85	609,070.00	0.00	609,070.00	0.00	81,000.00	247,000.00	196,370.00	84,700.00
Deplasari, detasari, transferari	20.06	86	24,720.00	0.00	24,720.00	0.00	8,500.00	13,820.00	1,800.00	600.00
Deplasari interne, detasari, transferari	20.06.01	87	24,720.00	0.00	24,720.00	0.00	8,500.00	13,820.00	1,800.00	600.00
Carti, publicatii si materiale documentare	20.11	88	14,507.00	0.00	14,507.00	0.00	1,200.00	11,307.00	2,000.00	0.00
Consultanta si expertiza	20.12	89	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
Pregatire profesionala	20.13	90	111,000.00	0.00	111,000.00	0.00	47,000.00	44,000.00	10,000.00	10,000.00
Alte cheltuieli	20.30	91	188,350.00	0.00	188,350.00	0.00	65,000.00	65,350.00	21,500.00	36,500.00
Reclama si publicitate	20.30.01	92	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Protocol si reprezentare	20.30.02	93	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Chirii	20.30.04	94	83,000.00	0.00	83,000.00	0.00	25,000.00	25,000.00	8,000.00	25,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	95	104,300.00	0.00	104,300.00	0.00	40,000.00	39,300.00	13,500.00	11,500.00
TITLUL XI ALTE CHELTUIELI	59	96	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	97	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	98	890,000.00	11,000.00	901,000.00	0.00	0.00	490,000.00	411,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	99	890,000.00	11,000.00	901,000.00	0.00	0.00	490,000.00	411,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	100	890,000.00	11,000.00	901,000.00	0.00	0.00	490,000.00	411,000.00	0.00
Constructii	71.01.01	101	700,000.00	0.00	700,000.00	0.00	0.00	300,000.00	400,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	102	10,000.00	11,000.00	21,000.00	0.00	0.00	10,000.00	11,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	103	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00
Din Total Capitol:										
Invatamant prescolar si primar	65.10.03	104	2,144,500.00	-480,000.00	1,664,500.00	0.00	703,650.00	769,510.00	-121,300.00	312,640.00
Invatamant prescolar	65.10.03.01	105	700,710.00	-480,000.00	220,710.00	0.00	297,700.00	246,510.00	-351,500.00	28,000.00
Invatamant primar	65.10.03.02	106	1,443,790.00	0.00	1,443,790.00	0.00	405,950.00	523,000.00	230,200.00	284,640.00
Invatamant secundar	65.10.04	107	4,896,097.00	630.00	4,896,727.00	0.00	1,170,864.00	1,789,145.00	1,179,318.00	757,400.00
Invatamant secundar inferior	65.10.04.01	108	347,970.00	0.00	347,970.00	0.00	79,850.00	134,368.00	70,752.00	63,000.00
Invatamant secundar superior	65.10.04.02	109	4,507,971.00	630.00	4,508,601.00	0.00	1,074,814.00	1,649,777.00	1,093,510.00	690,500.00
Invatamant profesional	65.10.04.03	110	40,156.00	0.00	40,156.00	0.00	16,200.00	5,000.00	15,056.00	3,900.00
Servicii auxiliare pentru educatie	65.10.11	111	11,649,755.00	480,000.00	12,129,755.00	0.00	3,935,660.00	3,471,157.00	2,250,364.00	2,472,574.00
Internate si contine pentru elevi	65.10.11.03	112	5,673,294.00	0.00	5,673,294.00	0.00	2,150,400.00	1,599,600.00	856,220.00	1,067,074.00
Alte servicii auxiliare	65.10.11.30	113	5,976,461.00	480,000.00	6,456,461.00	0.00	1,785,260.00	1,871,557.00	1,394,144.00	1,405,500.00
Servicii culturale	67.10.03	114	14,642,287.00	700,000.00	15,342,287.00	0.00	4,227,956.00	4,163,331.00	4,523,000.00	2,428,000.00
Institutii publice de spectacole si concerte	67.10.03.04	115	14,642,287.00	700,000.00	15,342,287.00	0.00	4,227,956.00	4,163,331.00	4,523,000.00	2,428,000.00
Sanatate	**66.10**	**116**	**82,461,782.00**	**0.00**	**82,461,782.00**	**0.00**	**24,340,044.00**	**19,664,311.00**	**19,305,811.00**	**19,151,616.00**
TOTAL CHELTUIELI	00	117	82,461,782.00	0.00	82,461,782.00	0.00	24,340,044.00	19,664,311.00	19,305,811.00	19,151,616.00
CHELTUIELI CURENTE	01	118	81,272,521.00	0.00	81,272,521.00	0.00	23,150,783.00	19,664,311.00	19,305,811.00	19,151,616.00
TITLUL I CHELTUIELI DE PERSONAL	10	119	46,579,500.00	0.00	46,579,500.00	0.00	11,647,500.00	11,760,000.00	11,593,500.00	11,578,500.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	120	44,990,000.00	0.00	44,990,000.00	0.00	11,099,500.00	11,302,500.00	11,281,500.00	11,306,500.00
Salarii de baza	10.01.01	121	32,591,000.00	0.00	32,591,000.00	0.00	7,981,000.00	8,158,000.00	8,226,000.00	8,226,000.00
Sporuri pentru conditii de munca	10.01.05	122	8,270,000.00	0.00	8,270,000.00	0.00	2,070,000.00	2,090,000.00	2,050,000.00	2,060,000.00
Alte sporuri	10.01.06	123	1,140,000.00	0.00	1,140,000.00	0.00	310,000.00	310,000.00	260,000.00	260,000.00
Fond pentru posturi ocupate prin cumul	10.01.10	124	832,000.00	0.00	832,000.00	0.00	213,000.00	209,000.00	205,000.00	205,000.00
Fond aferent platii cu ora	10.01.11	125	560,000.00	0.00	560,000.00	0.00	145,000.00	145,000.00	135,000.00	135,000.00
Indemnizatii de hrana	10.01.17	126	1,040,000.00	0.00	1,040,000.00	0.00	245,000.00	255,000.00	265,000.00	275,000.00
Alte drepturi salariale in bani	10.01.30	127	557,000.00	0.00	557,000.00	0.00	135,500.00	135,500.00	140,500.00	145,500.00
Cheltuieli salariale in natura	10.02	128	540,000.00	0.00	540,000.00	0.00	290,000.00	200,000.00	50,000.00	0.00
Tichete de vacanta	10.02.06	129	540,000.00	0.00	540,000.00	0.00	290,000.00	200,000.00	50,000.00	0.00
Contributii	10.03	130	1,049,500.00	0.00	1,049,500.00	0.00	258,000.00	257,500.00	262,000.00	272,000.00
Contributia asiguratorie pentru munca	10.03.07	131	1,049,500.00	0.00	1,049,500.00	0.00	258,000.00	257,500.00	262,000.00	272,000.00
TITLUL II BUNURI SI SERVICII	20	132	14,000,700.00	0.00	14,000,700.00	0.00	4,082,500.00	3,373,000.00	3,176,000.00	3,369,200.00
Bunuri si servicii	20.01	133	5,825,200.00	0.00	5,825,200.00	0.00	1,691,000.00	1,376,000.00	1,317,000.00	1,441,200.00
Furnituri de birou	20.01.01	134	185,200.00	0.00	185,200.00	0.00	49,000.00	45,000.00	45,000.00	46,200.00
Materiale pentru curatenie	20.01.02	135	599,000.00	0.00	599,000.00	0.00	150,500.00	149,500.00	149,500.00	149,500.00
Incalzit, Iluminat si forta motrica	20.01.03	136	770,000.00	0.00	770,000.00	0.00	235,000.00	150,000.00	150,000.00	235,000.00
Apa, canal si salubritate	20.01.04	137	194,000.00	0.00	194,000.00	0.00	46,000.00	51,000.00	51,000.00	46,000.00
Carburanti si lubrifianti	20.01.05	138	54,000.00	0.00	54,000.00	0.00	21,000.00	11,000.00	11,000.00	11,000.00
Piese de schimb	20.01.06	139	69,000.00	0.00	69,000.00	0.00	26,000.00	25,000.00	4,500.00	13,500.00
Transport	20.01.07	140	13,000.00	0.00	13,000.00	0.00	7,000.00	2,000.00	2,000.00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	141	31,000.00	0.00	31,000.00	0.00	8,000.00	8,000.00	7,500.00	7,500.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	142	3,202,000.00	0.00	3,202,000.00	0.00	878,500.00	772,000.00	754,000.00	797,500.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143	708,000.00	0.00	708,000.00	0.00	270,000.00	162,500.00	142,500.00	133,000.00
Reparatii curente	20.02	144	698,000.00	0.00	698,000.00	0.00	167,000.00	177,000.00	172,000.00	182,000.00
Hrana	20.03	145	1,758,000.00	0.00	1,758,000.00	0.00	527,000.00	427,000.00	427,000.00	377,000.00
Hrana pentru oameni	20.03.01	146	1,758,000.00	0.00	1,758,000.00	0.00	527,000.00	427,000.00	427,000.00	377,000.00
Medicamente si materiale sanitare	20.04	147	4,324,500.00	0.00	4,324,500.00	0.00	1,192,500.00	1,073,500.00	978,500.00	1,080,000.00
Medicamente	20.04.01	148	2,363,000.00	0.00	2,363,000.00	0.00	702,000.00	522,000.00	527,000.00	612,000.00
Materiale sanitare	20.04.02	149	859,500.00	0.00	859,500.00	0.00	214,000.00	246,500.00	196,500.00	202,500.00
Reactivi	20.04.03	150	891,000.00	0.00	891,000.00	0.00	218,000.00	256,000.00	206,000.00	211,000.00
Dezinfectanti	20.04.04	151	211,000.00	0.00	211,000.00	0.00	58,500.00	49,000.00	49,000.00	54,500.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri de natura obiectelor de inventar	20.05	152	660,000.00	0.00	660,000.00	0.00	219,000.00	164,000.00	126,000.00	151,000.00
Uniforme si echipament	20.05.01	153	54,000.00	0.00	54,000.00	0.00	22,000.00	14,000.00	9,000.00	9,000.00
Lenjerie si accesorii de pat	20.05.03	154	103,000.00	0.00	103,000.00	0.00	40,000.00	43,000.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	155	503,000.00	0.00	503,000.00	0.00	157,000.00	107,000.00	107,000.00	132,000.00
Deplasari, detasari, transferari	20.06	156	10,000.00	0.00	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
Deplasari interne, detasari, transferari	20.06.01	157	10,000.00	0.00	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
Materiale de laborator	20.09	158	59,000.00	0.00	59,000.00	0.00	16,000.00	13,500.00	13,500.00	16,000.00
Pregatire profesionala	20.13	159	92,000.00	0.00	92,000.00	0.00	50,000.00	4,000.00	34,000.00	4,000.00
Protectia muncii	20.14	160	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Alte cheltuieli	20.30	161	566,000.00	0.00	566,000.00	0.00	214,000.00	134,000.00	104,000.00	114,000.00
Prime de asigurare non-viata	20.30.03	162	66,000.00	0.00	66,000.00	0.00	19,000.00	14,000.00	19,000.00	14,000.00
Chirii	20.30.04	163	200,000.00	0.00	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	164	300,000.00	0.00	300,000.00	0.00	145,000.00	70,000.00	35,000.00	50,000.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	165	17,279,850.00	0.00	17,279,850.00	0.00	4,404,312.00	4,404,311.00	4,404,311.00	4,066,916.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	166	17,279,850.00	0.00	17,279,850.00	0.00	4,404,312.00	4,404,311.00	4,404,311.00	4,066,916.00
Finantare nationala	56.48.01	167	6,037,889.00	0.00	6,037,889.00	0.00	1,551,045.00	1,551,044.00	1,551,044.00	1,384,756.00
Finantare externa nerambursabila	56.48.02	168	5,955,477.00	0.00	5,955,477.00	0.00	1,531,646.00	1,531,646.00	1,531,646.00	1,360,539.00
Cheltuieli neeligibile	56.48.03	169	5,286,484.00	0.00	5,286,484.00	0.00	1,321,621.00	1,321,621.00	1,321,621.00	1,321,621.00
TITLUL XI ALTE CHELTUIELI	59	170	523,000.00	0.00	523,000.00	0.00	127,000.00	127,000.00	132,000.00	137,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	171	523,000.00	0.00	523,000.00	0.00	127,000.00	127,000.00	132,000.00	137,000.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	172	2,889,471.00	0.00	2,889,471.00	0.00	2,889,471.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	173	2,387,583.00	0.00	2,387,583.00	0.00	2,387,583.00	0.00	0.00	0.00
Sume aferente TVA	60.03	174	501,888.00	0.00	501,888.00	0.00	501,888.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	175	1,189,261.00	0.00	1,189,261.00	0.00	1,189,261.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	176	1,189,261.00	0.00	1,189,261.00	0.00	1,189,261.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	177	1,189,261.00	0.00	1,189,261.00	0.00	1,189,261.00	0.00	0.00	0.00
Constructii	71.01.01	178	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	179	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	180	919,261.00	0.00	919,261.00	0.00	919,261.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Din Total Capitol:										
Servicii recreative si sportive	67.10.05	181	7,000,000.00	0.00	7,000,000.00	0.00	1,444,500.00	2,807,500.00	2,280,500.00	467,500.00
Sport	67.10.05.01	182	7,000,000.00	0.00	7,000,000.00	0.00	1,444,500.00	2,807,500.00	2,280,500.00	467,500.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	183	82,461,782.00	0.00	82,461,782.00	0.00	24,340,044.00	19,664,311.00	19,305,811.00	19,151,616.00
Spitale generale	66.10.06.01	184	82,461,782.00	0.00	82,461,782.00	0.00	24,340,044.00	19,664,311.00	19,305,811.00	19,151,616.00
Cultura, recreere si religie	**67.10**	**185**	**25,128,187.00**	**700,000.00**	**25,828,187.00**	**0.00**	**7,832,406.00**	**7,506,581.00**	**7,271,250.00**	**3,217,950.00**
TOTAL CHELTUIELI	00	186	25,128,187.00	700,000.00	25,828,187.00	0.00	7,832,406.00	7,506,581.00	7,271,250.00	3,217,950.00
CHELTUIELI CURENTE	01	187	23,389,070.00	700,000.00	24,089,070.00	0.00	7,766,764.00	6,833,106.00	6,271,250.00	3,217,950.00
TITLUL I CHELTUIELI DE PERSONAL	10	188	10,737,000.00	0.00	10,737,000.00	0.00	3,404,500.00	2,840,500.00	2,606,000.00	1,886,000.00
Cheltuieli salariale in bani	10.01	189	10,429,000.00	0.00	10,429,000.00	0.00	3,315,000.00	2,715,000.00	2,552,500.00	1,846,500.00
Salarii de baza	10.01.01	190	9,899,000.00	0.00	9,899,000.00	0.00	3,150,000.00	2,569,874.00	2,430,126.00	1,749,000.00
Alte sporuri	10.01.06	191	9,000.00	0.00	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00
Indemnizatii de delegare	10.01.13	192	10,000.00	0.00	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
Indemnizatie de hrana	10.01.17	193	376,000.00	0.00	376,000.00	0.00	112,000.00	104,126.00	93,374.00	66,500.00
Alte drepturi salariale in bani	10.01.30	194	135,000.00	0.00	135,000.00	0.00	46,000.00	35,000.00	27,000.00	27,000.00
Cheltuieli salariale in natura	10.02	195	79,000.00	0.00	79,000.00	0.00	16,000.00	62,000.00	1,000.00	0.00
Transportul la si de la locul de munca	10.02.05	196	4,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
Tichete de vacanta	10.02.06	197	75,000.00	0.00	75,000.00	0.00	14,000.00	61,000.00	0.00	0.00
Contributii .	10.03	198	229,000.00	0.00	229,000.00	0.00	73,500.00	63,500.00	52,500.00	39,500.00
Contributia asiguratorie pentru munca	10.03.07	199	229,000.00	0.00	229,000.00	0.00	73,500.00	63,500.00	52,500.00	39,500.00
TITLUL II BUNURI SI SERVICII	20	200	6,070,070.00	700,000.00	6,770,070.00	0.00	1,786,264.00	1,746,606.00	1,979,250.00	1,257,950.00
Bunuri si servicii	20.01	201	2,739,292.00	0.00	2,739,292.00	0.00	864,108.00	706,684.00	594,750.00	573,750.00
Furnituri de birou	20.01.01	202	26,000.00	0.00	26,000.00	0.00	13,500.00	3,500.00	4,000.00	5,000.00
Materiale pentru curatenie	20.01.02	203	69,000.00	0.00	69,000.00	0.00	25,000.00	19,000.00	12,000.00	13,000.00
Incalzit, Iluminat si forta motrica	20.01.03	204	820,000.00	0.00	820,000.00	0.00	250,000.00	177,000.00	176,500.00	216,500.00
Apa, canal si salubritate	20.01.04	205	160,000.00	0.00	160,000.00	0.00	50,000.00	40,000.00	35,000.00	35,000.00
Carburanti si lubrifianti	20.01.05	206	93,000.00	0.00	93,000.00	0.00	63,000.00	10,000.00	10,000.00	10,000.00
Piese de schimb	20.01.06	207	20,000.00	0.00	20,000.00	0.00	10,500.00	2,500.00	3,500.00	3,500.00
Transport	20.01.07	208	160,000.00	0.00	160,000.00	0.00	32,000.00	95,000.00	15,000.00	18,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	209	29,000.00	0.00	29,000.00	0.00	12,750.00	5,750.00	4,750.00	5,750.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale si prestari de servicii cu caracter funcional	20.01.09	210	360,000.00	0.00	360,000.00	0.00	120,000.00	94,000.00	65,000.00	81,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	211	1,002,292.00	0.00	1,002,292.00	0.00	287,358.00	259,934.00	269,000.00	186,000.00
Reparatii curente	20.02	212	535,000.00	0.00	535,000.00	0.00	78,000.00	190,000.00	242,000.00	25,000.00
Bunuri de natura obiectelor de inventar	20.05	213	429,000.00	0.00	429,000.00	0.00	125,000.00	114,000.00	94,000.00	96,000.00
Alte obiecte de inventar	20.05.30	214	429,000.00	0.00	429,000.00	0.00	125,000.00	114,000.00	94,000.00	96,000.00
Deplasari, detasari, transferari	20.06	215	71,000.00	0.00	71,000.00	0.00	46,500.00	7,500.00	4,000.00	13,000.00
Deplasari interne, detasari, transferari	20.06.01	216	71,000.00	0.00	71,000.00	0.00	46,500.00	7,500.00	4,000.00	13,000.00
Carti, publicatii si materiale documentare	20.11	217	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	218	24,922.00	0.00	24,922.00	0.00	3,000.00	17,922.00	1,000.00	3,000.00
Protectia muncii	20.14	219	9,200.00	0.00	9,200.00	0.00	3,000.00	500.00	3,500.00	2,200.00
Alte cheltuieli	20.30	220	2,254,656.00	700,000.00	2,954,656.00	0.00	659,656.00	710,000.00	1,040,000.00	545,000.00
Reclama si publicitate	20.30.01	221	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	222	7,700.00	0.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00
Chirii	20.30.04	223	415,000.00	0.00	415,000.00	0.00	145,000.00	90,000.00	90,000.00	90,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	224	1,830,956.00	700,000.00	2,530,956.00	0.00	505,956.00	620,000.00	950,000.00	455,000.00
TITLUL XI ALTE CHELTUIELI	59	225	6,582,000.00	0.00	6,582,000.00	0.00	2,576,000.00	2,246,000.00	1,686,000.00	74,000.00
Actiuni cu caracter stiintific si social-cultural	59.22	226	4,900,000.00	0.00	4,900,000.00	0.00	1,030,000.00	2,200,000.00	1,640,000.00	30,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	227	180,000.00	0.00	180,000.00	0.00	56,000.00	42,000.00	42,000.00	40,000.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	228	1,502,000.00	0.00	1,502,000.00	0.00	1,490,000.00	4,000.00	4,000.00	4,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	229	1,756,331.00	0.00	1,756,331.00	0.00	70,000.00	686,331.00	1,000,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	230	1,756,331.00	0.00	1,756,331.00	0.00	70,000.00	686,331.00	1,000,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	231	1,756,331.00	0.00	1,756,331.00	0.00	70,000.00	686,331.00	1,000,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	232	1,756,331.00	0.00	1,756,331.00	0.00	70,000.00	686,331.00	1,000,000.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	233	-17,214.00	0.00	-17,214.00	0.00	-4,358.00	-12,856.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	234	-17,214.00	0.00	-17,214.00	0.00	-4,358.00	-12,856.00	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	-17,214.00	0.00	-17,214.00	0.00	-4,358.00	-12,856.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	236	3,485,900.00	0.00	3,485,900.00	0.00	2,159,950.00	535,750.00	467,750.00	322,450.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**237**	**29,973,000.00**	**0.00**	**29,973,000.00**	**0.00**	**11,181,000.00**	**9,199,000.00**	**5,998,000.00**	**3,595,000.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**238**	**1,851,000.00**	**0.00**	**1,851,000.00**	**0.00**	**776,000.00**	**412,000.00**	**371,500.00**	**291,500.00**
TOTAL CHELTUIELI	00	239	1,851,000.00	0.00	1,851,000.00	0.00	776,000.00	412,000.00	371,500.00	291,500.00
CHELTUIELI CURENTE	01	240	1,856,022.00	0.00	1,856,022.00	0.00	777,442.00	415,580.00	371,500.00	291,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	241	1,075,000.00	0.00	1,075,000.00	0.00	312,000.00	304,000.00	268,000.00	191,000.00
Cheltuieli salariale in bani	10.01	242	1,041,000.00	0.00	1,041,000.00	0.00	298,000.00	296,000.00	261,000.00	186,000.00
Salarii de baza	10.01.01	243	940,000.00	0.00	940,000.00	0.00	265,000.00	265,000.00	240,000.00	170,000.00
Alte sporuri	10.01.06	244	55,000.00	0.00	55,000.00	0.00	16,000.00	16,000.00	12,000.00	11,000.00
Indemnizatie de hrana	10.01.17	245	29,000.00	0.00	29,000.00	0.00	11,000.00	10,000.00	5,000.00	3,000.00
Alte drepturi salariale in bani	10.01.30	246	17,000.00	0.00	17,000.00	0.00	6,000.00	5,000.00	4,000.00	2,000.00
Cheltuieli salariale in natura	10.02	247	10,000.00	0.00	10,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00
Transportul la si de la locul de munca	10.02.05	248	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Tichete de vacanta	10.02.06	249	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Contributii	10.03	250	24,000.00	0.00	24,000.00	0.00	7,000.00	7,000.00	6,000.00	4,000.00
Constributii fond de garantare	10.03.07	251	24,000.00	0.00	24,000.00	0.00	7,000.00	7,000.00	6,000.00	4,000.00
TITLUL II BUNURI SI SERVICII	20	252	581,022.00	0.00	581,022.00	0.00	265,442.00	111,580.00	103,500.00	100,500.00
Bunuri si servicii	20.01	253	418,022.00	0.00	418,022.00	0.00	109,442.00	108,580.00	100,000.00	100,000.00
Furnituri de birou	20.01.01	254	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	255	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Piese de schimb	20.01.06	256	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	257	60,000.00	0.00	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	258	305,022.00	0.00	305,022.00	0.00	76,442.00	78,580.00	75,000.00	75,000.00
Reparatii curente	20.02	259	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	260	134,000.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	261	134,000.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	262	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	263	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Protectia muncii	20.14	264	5,000.00	0.00	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00
Alte cheltuieli	20.30	265	6,000.00	0.00	6,000.00	0.00	2,500.00	1,500.00	2,000.00	0.00
Reclama si publicitate	20.30.01	266	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	267	5,000.00	0.00	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	268	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	269	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	270	-5,022.00	0.00	-5,022.00	0.00	-1,442.00	-3,580.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	271	-5,022.00	0.00	-5,022.00	0.00	-1,442.00	-3,580.00	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	-5,022.00	0.00	-5,022.00	0.00	-1,442.00	-3,580.00	0.00	0.00
Din Total Capitol:										
Servicii si dezvoltare publica	70.10.04	273	1,851,000.00	0.00	1,851,000.00	0.00	776,000.00	412,000.00	371,500.00	291,500.00
Protectia mediului	**74.10**	**274**	**28,122,000.00**	**0.00**	**28,122,000.00**	**0.00**	**10,405,000.00**	**8,787,000.00**	**5,626,500.00**	**3,303,500.00**
TOTAL CHELTUIELI	00	275	28,122,000.00	0.00	28,122,000.00	0.00	10,405,000.00	8,787,000.00	5,626,500.00	3,303,500.00
CHELTUIELI CURENTE	01	276	26,706,077.00	0.00	26,706,077.00	0.00	8,937,974.00	8,838,103.00	5,626,500.00	3,303,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	277	16,417,000.00	0.00	16,417,000.00	0.00	5,535,000.00	5,388,000.00	3,451,000.00	2,043,000.00
Cheltuieli salariale in bani	10.01	278	15,817,000.00	0.00	15,817,000.00	0.00	5,245,000.00	5,245,000.00	3,353,000.00	1,974,000.00
Salarii de baza	10.01.01	279	14,584,000.00	0.00	14,584,000.00	0.00	4,850,000.00	4,850,000.00	3,100,000.00	1,784,000.00
Alte sporuri	10.01.06	280	197,000.00	0.00	197,000.00	0.00	55,000.00	55,000.00	53,000.00	34,000.00
Indemnizatie de hrana	10.01.17	281	700,000.00	0.00	700,000.00	0.00	210,000.00	210,000.00	155,000.00	125,000.00
Alte drepturi salariale in bani	10.01.30	282	336,000.00	0.00	336,000.00	0.00	130,000.00	130,000.00	45,000.00	31,000.00
Cheltuieli salariale in natura	10.02	283	242,000.00	0.00	242,000.00	0.00	174,000.00	27,000.00	21,000.00	20,000.00
Transportul la si de la locul de munca	10.02.05	284	95,000.00	0.00	95,000.00	0.00	27,000.00	27,000.00	21,000.00	20,000.00
Tichete de vacanta	10.02.06	285	147,000.00	0.00	147,000.00	0.00	147,000.00	0.00	0.00	0.00
Contributii	10.03	286	358,000.00	0.00	358,000.00	0.00	116,000.00	116,000.00	77,000.00	49,000.00
Constributii fond de garantare	10.03.07	287	358,000.00	0.00	358,000.00	0.00	116,000.00	116,000.00	77,000.00	49,000.00
TITLUL II BUNURI SI SERVICII	20	288	7,009,077.00	0.00	7,009,077.00	0.00	2,112,974.00	2,160,103.00	1,575,500.00	1,160,500.00
Bunuri si servicii	20.01	289	5,953,985.00	0.00	5,953,985.00	0.00	1,863,025.00	1,724,960.00	1,383,000.00	983,000.00
Furnituri de birou	20.01.01	290	25,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
Materiale pentru curatenie	20.01.02	291	250,000.00	0.00	250,000.00	0.00	150,000.00	50,000.00	50,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	292	300,000.00	0.00	300,000.00	0.00	200,000.00	50,000.00	0.00	50,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Apa, canal si salubritate	20.01.04	293	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Carburanti si lubrifianti	20.01.05	294	1,400,000.00	0.00	1,400,000.00	0.00	400,000.00	500,000.00	250,000.00	250,000.00
Piese de schimb	20.01.06	295	75,000.00	0.00	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	296	12,000.00	0.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	297	1,051,985.00	0.00	1,051,985.00	0.00	320,025.00	331,960.00	300,000.00	100,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	298	2,800,000.00	0.00	2,800,000.00	0.00	750,000.00	750,000.00	750,000.00	550,000.00
Reparatii curente	20.02	299	25,000.00	0.00	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	300	412,949.00	0.00	412,949.00	0.00	62,949.00	250,000.00	50,000.00	50,000.00
Alte obiecte de inventar	20.05.30	301	412,949.00	0.00	412,949.00	0.00	62,949.00	250,000.00	50,000.00	50,000.00
Consultanta si expertiza	20.12	302	80,000.00	0.00	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Pregatire profesionala	20.13	303	34,143.00	0.00	34,143.00	0.00	5,000.00	24,143.00	2,500.00	2,500.00
Protectia muncii	20.14	304	50,000.00	0.00	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00
Alte cheltuieli	20.30	305	453,000.00	0.00	453,000.00	0.00	127,000.00	116,000.00	110,000.00	100,000.00
Reclama si publicitate	20.30.01	306	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	307	90,000.00	0.00	90,000.00	0.00	35,000.00	25,000.00	20,000.00	10,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	308	360,000.00	0.00	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00
TITLUL XI ALTE CHELTUIELI	59	309	3,280,000.00	0.00	3,280,000.00	0.00	1,290,000.00	1,290,000.00	600,000.00	100,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	310	380,000.00	0.00	380,000.00	0.00	90,000.00	90,000.00	100,000.00	100,000.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	311	2,900,000.00	0.00	2,900,000.00	0.00	1,200,000.00	1,200,000.00	500,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	312	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	313	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	314	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	315	660,000.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	316	840,000.00	0.00	840,000.00	0.00	840,000.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	317	-84,077.00	0.00	-84,077.00	0.00	-32,974.00	-51,103.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	318	-84,077.00	0.00	-84,077.00	0.00	-32,974.00	-51,103.00	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	-84,077.00	0.00	-84,077.00	0.00	-32,974.00	-51,103.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salubritate si gestiunea deseurilor	74.10.05	320	28,122,000.00	0.00	28,122,000.00	0.00	10,405,000.00	8,787,000.00	5,626,500.00	3,303,500.00
Salubritate	74.10.05.01	321	28,122,000.00	0.00	28,122,000.00	0.00	10,405,000.00	8,787,000.00	5,626,500.00	3,303,500.00

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR ECONOMIC,
ZAMFIR MARIANA

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 1B1 la HCL nr. 329 din 20.07.2026

BUGETUL INSTITUTIILOR FINANTATE INTEGRAL DIN VENITURI PROPRII SI SUBVENTII
PENTRU ANUL 2026
sectiunea de functionare

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**146,735,291.00**	**689,630.00**	**147,424,921.00**	**0.00**	**41,457,062.00**	**41,389,530.00**	**34,640,640.00**	**29,937,689.00**
I. VENITURI CURENTE	**00.02**	**2**	**71,858,051.00**	**-10,370.00**	**71,847,681.00**	**0.00**	**22,516,102.00**	**20,950,150.00**	**15,086,440.00**	**13,294,989.00**
IV. SUBVENTII	**00.17**	**3**	**74,877,240.00**	**700,000.00**	**75,577,240.00**	**0.00**	**18,940,960.00**	**20,439,380.00**	**19,554,200.00**	**16,642,700.00**
Subventii de la alte administratii	**43.10**	**4**	**74,877,240.00**	**700,000.00**	**75,577,240.00**	**0.00**	**18,940,960.00**	**20,439,380.00**	**19,554,200.00**	**16,642,700.00**
Subventii pentru institutii publice	43.10.09	5	40,088,240.00	700,000.00	40,788,240.00	0.00	10,192,460.00	11,785,880.00	10,946,200.00	7,863,700.00
C. VENITURI NEFISCALE	**00.12**	**6**	**71,858,051.00**	**-10,370.00**	**71,847,681.00**	**0.00**	**22,516,102.00**	**20,950,150.00**	**15,086,440.00**	**13,294,989.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**7**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
Venituri din proprietate	**30.10**	**8**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
Venituri din concesiuni si inchirieri	30.10.05	9	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**11**	**71,843,051.00**	**-10,370.00**	**71,832,681.00**	**0.00**	**22,501,102.00**	**20,950,150.00**	**15,086,440.00**	**13,294,989.00**
Venituri din prestari de servicii si alte activitati	**33.10**	**12**	**74,378,507.00**	**0.00**	**74,378,507.00**	**0.00**	**24,215,558.00**	**21,382,150.00**	**15,485,810.00**	**13,294,989.00**
Taxe si alte venituri in invatamant	33.10.05	13	2,595,070.00	0.00	2,595,070.00	0.00	789,250.00	809,400.00	498,550.00	497,870.00
Venituri din prestari de servicii	33.10.08	14	32,796,214.00	0.00	32,796,214.00	0.00	12,334,058.00	9,880,500.00	6,555,706.00	4,025,950.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	15	12,421,934.00	0.00	12,421,934.00	0.00	4,121,750.00	3,921,900.00	2,039,044.00	2,339,240.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri voluntare, altele decat subventiile	**37.10**	**16**	**-2,539,456.00**	**-10,370.00**	**-2,549,826.00**	**0.00**	**-1,718,456.00**	**-432,000.00**	**-399,370.00**	**0.00**
Donatii si sponsorizari	37.10.01	17	90,544.00	630.00	91,174.00	0.00	51,544.00	28,000.00	11,630.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	18	-2,630,000.00	-11,000.00	-2,641,000.00	0.00	-1,770,000.00	-460,000.00	-411,000.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	19	376,000.00	0.00	376,000.00	0.00	107,000.00	97,000.00	88,000.00	84,000.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	20	19,546,000.00	0.00	19,546,000.00	0.00	5,110,000.00	4,994,500.00	4,759,500.00	4,682,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	21	6,022,700.00	0.00	6,022,700.00	0.00	1,578,500.00	1,458,500.00	1,455,500.00	1,530,200.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	22	64,000.00	0.00	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	23	556,589.00	0.00	556,589.00	0.00	159,000.00	204,350.00	73,510.00	119,729.00
Diverse venituri	**36.10**	**24**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Alte venituri	36.10.50	25	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	26	19,809,000.00	0.00	19,809,000.00	0.00	4,993,500.00	4,768,500.00	4,893,000.00	5,154,000.00
Subventii Casa de sanatate	43.10.33	27	14,980,000.00	0.00	14,980,000.00	0.00	3,755,000.00	3,885,000.00	3,715,000.00	3,625,000.00
TOTAL CHELTUIELI	**00**	**1**	**151,736,648.00**	689,630.00	152,426,278.00	0.00	**44,136,540.00**	**42,445,442.00**	**35,320,832.00**	**30,523,464.00**
CHELTUIELI CURENTE	**01**	**2**	**151,854,221.00**	689,630.00	152,543,851.00	0.00	**44,185,654.00**	**42,513,901.00**	**35,320,832.00**	**30,523,464.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**95,286,600.00**	0.00	95,286,600.00	0.00	**26,105,400.00**	**25,620,100.00**	**22,845,560.00**	**20,715,540.00**
Cheltuieli salariale in bani	10.01	4	92,215,050.00	0.00	92,215,050.00	0.00	24,939,500.00	24,773,400.00	22,276,110.00	20,226,040.00
Salarii de baza	10.01.01	5	73,687,000.00	0.00	73,687,000.00	0.00	19,996,000.00	19,829,874.00	17,983,126.00	15,878,000.00
Sporuri pentru conditii de munca	10.01.05	6	8,595,000.00	0.00	8,595,000.00	0.00	2,160,000.00	2,170,000.00	2,130,000.00	2,135,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte sporuri	10.01.06	7	1,416,500.00	0.00	1,416,500.00	0.00	392,000.00	392,500.00	326,000.00	306,000.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	832,000.00	0.00	832,000.00	0.00	213,000.00	209,000.00	205,000.00	205,000.00
Fond aferent platii cu ora	10.01.11	9	2,425,550.00	0.00	2,425,550.00	0.00	763,000.00	763,400.00	385,110.00	514,040.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	11	10,000.00	0.00	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
Indemnizatii de detasare	10.01.14	12	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	13	2,145,000.00	0.00	2,145,000.00	0.00	578,000.00	579,126.00	518,374.00	469,500.00
Alte drepturi salariale in bani	10.01.30	14	3,089,000.00	0.00	3,089,000.00	0.00	819,500.00	826,500.00	727,500.00	715,500.00
Cheltuieli salariale in natura	10.02	15	987,800.00	0.00	987,800.00	0.00	603,800.00	290,000.00	73,000.00	21,000.00
Transportul la si de la locul de munca	10.02.05	16	103,000.00	0.00	103,000.00	0.00	30,000.00	29,000.00	23,000.00	21,000.00
Tichete de vacanta	10.02.06	17	884,800.00	0.00	884,800.00	0.00	573,800.00	261,000.00	50,000.00	0.00
Contributii	10.03	18	2,083,750.00	0.00	2,083,750.00	0.00	562,100.00	556,700.00	496,450.00	468,500.00
Contributia asiguratorie pentru munca	10.03.07	19	2,083,750.00	0.00	2,083,750.00	0.00	562,100.00	556,700.00	496,450.00	468,500.00
TITLUL II BUNURI SI SERVICII	**20**	**20**	**45,979,821.00**	689,630.00	46,669,451.00	0.00	**13,887,254.00**	**13,230,801.00**	**10,057,272.00**	**9,494,124.00**
Bunuri si servicii	20.01	21	18,567,377.00	-60,370.00	18,507,007.00	0.00	5,424,789.00	5,084,602.00	4,156,866.00	3,840,750.00
Materiale pentru curatenie	20.01.02	22	1,292,700.00	-12,000.00	1,280,700.00	0.00	403,600.00	358,000.00	281,000.00	238,100.00
Furnituri de birou	20.01.01	23	532,478.00	-10,370.00	522,108.00	0.00	143,500.00	176,178.00	101,230.00	101,200.00
Incalzit, Iluminat si forta motrica	20.01.03	24	2,085,000.00	0.00	2,085,000.00	0.00	736,000.00	448,000.00	377,500.00	523,500.00
Apa, canal si salubritate	20.01.04	25	469,000.00	0.00	469,000.00	0.00	142,000.00	134,500.00	98,000.00	94,500.00
Piese de schimb	20.01.06	26	193,000.00	0.00	193,000.00	0.00	61,500.00	60,500.00	29,000.00	42,000.00
Carburanti si lubrifianti	20.01.05	27	1,922,850.00	0.00	1,922,850.00	0.00	567,500.00	632,500.00	368,850.00	354,000.00
Transport	20.01.07	28	173,000.00	0.00	173,000.00	0.00	39,000.00	97,000.00	17,000.00	20,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	29	459,500.00	-15,000.00	444,500.00	0.00	106,450.00	122,250.00	100,350.00	115,450.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	30	5,190,885.00	-12,000.00	5,178,885.00	0.00	1,461,025.00	1,365,060.00	1,242,400.00	1,110,400.00
Reparatii curente	20.02	31	1,635,872.00	45,200.00	1,681,072.00	0.00	478,000.00	479,000.00	479,072.00	245,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	6,248,964.00	-11,000.00	6,237,964.00	0.00	1,764,214.00	1,690,614.00	1,541,536.00	1,241,600.00
Hrana	20.03	33	13,866,555.00	0.00	13,866,555.00	0.00	4,692,660.00	4,039,657.00	2,289,364.00	2,844,874.00
Hrana pentru oameni	20.03.01	34	13,866,555.00	0.00	13,866,555.00	0.00	4,692,660.00	4,039,657.00	2,289,364.00	2,844,874.00
Medicamente si materiale sanitare	20.04	35	4,362,500.00	0.00	4,362,500.00	0.00	1,199,500.00	1,088,500.00	989,000.00	1,085,500.00
Medicamente	20.04.01	36	2,380,500.00	0.00	2,380,500.00	0.00	706,000.00	527,500.00	533,000.00	614,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale sanitare	20.04.02	37	874,000.00	0.00	874,000.00	0.00	216,000.00	253,000.00	200,500.00	204,500.00
Reactivi	20.04.03	38	891,000.00	0.00	891,000.00	0.00	218,000.00	256,000.00	206,000.00	211,000.00
Dezinfectanti	20.04.04	39	217,000.00	0.00	217,000.00	0.00	59,500.00	52,000.00	49,500.00	56,000.00
Bunuri de natura obiectelor de inventar	20.05	40	2,686,019.00	0.00	2,686,019.00	0.00	632,949.00	1,099,000.00	523,370.00	430,700.00
Uniforme si echipament	20.05.01	41	357,000.00	0.00	357,000.00	0.00	27,000.00	310,000.00	11,000.00	9,000.00
Lenjerie si accesorii de pat	20.05.03	42	127,000.00	0.00	127,000.00	0.00	46,000.00	51,000.00	15,000.00	15,000.00
Alte obiecte de inventar	20.05.30	43	2,202,019.00	0.00	2,202,019.00	0.00	559,949.00	738,000.00	497,370.00	406,700.00
Deplasari, detasari, transferari	20.06	44	171,720.00	0.00	171,720.00	0.00	59,000.00	43,320.00	43,800.00	25,600.00
Deplasari interne, detasari, transferari	20.06.01	45	171,720.00	0.00	171,720.00	0.00	59,000.00	43,320.00	43,800.00	25,600.00
Materiale de laborator	20.09	46	59,000.00	0.00	59,000.00	0.00	16,000.00	13,500.00	13,500.00	16,000.00
Consultanta si expertiza	20.12	47	116,000.00	4,800.00	120,800.00	0.00	26,000.00	50,000.00	24,800.00	20,000.00
Carti, publicatii si materiale documentare	20.11	48	22,507.00	0.00	22,507.00	0.00	8,200.00	11,307.00	3,000.00	0.00
Protectia muncii	20.14	49	108,900.00	0.00	108,900.00	0.00	36,500.00	28,000.00	26,500.00	17,900.00
Pregatire profesionala	20.13	50	301,565.00	0.00	301,565.00	0.00	124,500.00	95,065.00	62,500.00	19,500.00
Munitie, furnituri si armament de natura activelor	20.15	51	11,000.00	0.00	11,000.00	0.00	0.00	4,000.00	7,000.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	52	68,600.00	0.00	68,600.00	0.00	16,000.00	21,000.00	21,000.00	10,600.00
Alte cheltuieli	20.30	53	4,002,206.00	700,000.00	4,702,206.00	0.00	1,173,156.00	1,173,850.00	1,417,500.00	937,700.00
Reclama si publicitate	20.30.01	54	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	55	205,900.00	0.00	205,900.00	0.00	68,200.00	55,500.00	51,000.00	31,200.00
Protocol si reprezentare	20.30.02	56	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
Chirii	20.30.04	57	1,193,000.00	0.00	1,193,000.00	0.00	320,000.00	295,000.00	278,000.00	300,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58	2,597,256.00	700,000.00	3,297,256.00	0.00	780,956.00	821,300.00	1,088,500.00	606,500.00
TITLUL XI ALTE CHELTUIELI	**59**	**59**	**10,587,800.00**	0.00	10,587,800.00	0.00	**4,193,000.00**	**3,663,000.00**	**2,418,000.00**	**313,800.00**
Actiuni cu caracter stiintific si social-cultural	59.22	60	4,900,000.00	0.00	4,900,000.00	0.00	1,030,000.00	2,200,000.00	1,640,000.00	30,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**61**	**-117,573.00**	0.00	-117,573.00	0.00	**-49,114.00**	**-68,459.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	62	-117,573.00	0.00	-117,573.00	0.00	-49,114.00	-68,459.00	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	-117,573.00	0.00	-117,573.00	0.00	-49,114.00	-68,459.00	0.00	0.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	64	4,604,800.00	0.00	4,604,800.00	0.00	2,890,000.00	1,204,000.00	504,000.00	6,800.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume aferente persoanelor cu handicap neincadrate	59.40	65	1,083,000.00	0.00	1,083,000.00	0.00	273,000.00	259,000.00	274,000.00	277,000.00
TOTAL CHELTUIELI	**C**	**1**	**151,736,648.00**	**689,630.00**	**152,426,278.00**	**0.00**	**44,136,540.00**	**42,445,442.00**	**35,320,832.00**	**30,523,464.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**20,988,240.00**	**0.00**	**20,988,240.00**	**0.00**	**5,025,960.00**	**5,626,380.00**	**5,252,700.00**	**5,083,200.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**20,988,240.00**	**0.00**	**20,988,240.00**	**0.00**	**5,025,960.00**	**5,626,380.00**	**5,252,700.00**	**5,083,200.00**
TOTAL CHELTUIELI	00	4	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00
CHELTUIELI CURENTE	01	5	20,999,500.00	0.00	20,999,500.00	0.00	5,036,300.00	5,627,300.00	5,252,700.00	5,083,200.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	18,537,500.00	0.00	18,537,500.00	0.00	4,560,800.00	4,681,300.00	4,670,200.00	4,625,200.00
Cheltuieli salariale in bani	10.01	7	18,057,000.00	0.00	18,057,000.00	0.00	4,357,000.00	4,588,000.00	4,578,000.00	4,534,000.00
Salarii de baza	10.01.01	8	15,673,000.00	0.00	15,673,000.00	0.00	3,750,000.00	3,987,000.00	3,987,000.00	3,949,000.00
Sporuri pentru conditii de munca	10.01.05	9	325,000.00	0.00	325,000.00	0.00	90,000.00	80,000.00	80,000.00	75,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	11	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	12	2,044,000.00	0.00	2,044,000.00	0.00	502,000.00	521,000.00	511,000.00	510,000.00
Cheltuieli salariale in natura	10.02	13	116,800.00	0.00	116,800.00	0.00	116,800.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	14	116,800.00	0.00	116,800.00	0.00	116,800.00	0.00	0.00	0.00
Contributii	10.03	15	363,700.00	0.00	363,700.00	0.00	87,000.00	93,300.00	92,200.00	91,200.00
Constributii fond de garantare	10.03.07	16	363,700.00	0.00	363,700.00	0.00	87,000.00	93,300.00	92,200.00	91,200.00
TITLUL II BUNURI SI SERVICII	20	17	2,462,000.00	0.00	2,462,000.00	0.00	475,500.00	946,000.00	582,500.00	458,000.00
Bunuri si servicii	20.01	18	1,270,000.00	0.00	1,270,000.00	0.00	327,000.00	399,000.00	301,000.00	243,000.00
Furnituri de birou	20.01.01	19	45,000.00	0.00	45,000.00	0.00	10,000.00	20,000.00	8,000.00	7,000.00
Materiale pentru curatenie	20.01.02	20	18,000.00	0.00	18,000.00	0.00	2,000.00	8,000.00	5,000.00	3,000.00
Incalzit, Iluminat si forta motrica	20.01.03	21	190,000.00	0.00	190,000.00	0.00	50,000.00	70,000.00	50,000.00	20,000.00
Apa, canal si salubritate	20.01.04	22	72,000.00	0.00	72,000.00	0.00	35,000.00	33,000.00	2,000.00	2,000.00
Carburanti si lubrifianti	20.01.05	23	231,000.00	0.00	231,000.00	0.00	50,000.00	70,000.00	60,000.00	51,000.00
Piese de schimb	20.01.06	24	19,000.00	0.00	19,000.00	0.00	0.00	8,000.00	6,000.00	5,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	340,000.00	0.00	340,000.00	0.00	70,000.00	90,000.00	90,000.00	90,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	245,000.00	0.00	245,000.00	0.00	55,000.00	70,000.00	60,000.00	60,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	110,000.00	0.00	110,000.00	0.00	55,000.00	30,000.00	20,000.00	5,000.00
Medicamente si materiale sanitare	20.04	28	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
Materiale sanitare	20.04.02	29	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	402,000.00	0.00	402,000.00	0.00	0.00	308,000.00	50,000.00	44,000.00
Uniforme si echipament	20.05.01	31	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	32	114,000.00	0.00	114,000.00	0.00	0.00	20,000.00	50,000.00	44,000.00
Deplasari, detasari, transferari	20.06	33	66,000.00	0.00	66,000.00	0.00	0.00	20,000.00	36,000.00	10,000.00
Deplasari interne, detasari, transferari	20.06.01	34	66,000.00	0.00	66,000.00	0.00	0.00	20,000.00	36,000.00	10,000.00
Carti, publicatii si materiale documentare	20.11	35	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Consultanta si expertiza	20.12	36	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Pregatire profesionala	20.13	37	37,500.00	0.00	37,500.00	0.00	17,500.00	5,000.00	15,000.00	0.00
Protectia muncii	20.14	38	36,700.00	0.00	36,700.00	0.00	10,000.00	9,000.00	9,500.00	8,200.00
Munitie, furnituri si armament de natura activelor	20.15	39	11,000.00	0.00	11,000.00	0.00	0.00	4,000.00	7,000.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	40	68,600.00	0.00	68,600.00	0.00	16,000.00	21,000.00	21,000.00	10,600.00
Alte cheltuieli	20.30	41	534,200.00	0.00	534,200.00	0.00	105,000.00	147,000.00	140,000.00	142,200.00
Prime de asigurare non-viata	20.30.03	42	37,200.00	0.00	37,200.00	0.00	5,000.00	15,000.00	10,000.00	7,200.00
Chirii	20.30.04	43	495,000.00	0.00	495,000.00	0.00	100,000.00	130,000.00	130,000.00	135,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	44	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	45	-11,260.00	0.00	-11,260.00	0.00	-10,340.00	-920.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	46	-11,260.00	0.00	-11,260.00	0.00	-10,340.00	-920.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	47	-11,260.00	0.00	-11,260.00	0.00	-10,340.00	-920.00	0.00	0.00
Din Total Capitol:										
Ordine publica	61.10.03	48	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Politia Comunitara	61.10.03.04	49	20,988,240.00	0.00	20,988,240.00	0.00	5,025,960.00	5,626,380.00	5,252,700.00	5,083,200.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**50**	**102,275,408.00**	**689,630.00**	**102,965,038.00**	**0.00**	**29,429,580.00**	**27,620,062.00**	**24,070,132.00**	**21,845,264.00**
INVATAMANT	**65.10**	**51**	**17,800,352.00**	**-10,370.00**	**17,789,982.00**	**0.00**	**5,810,174.00**	**5,539,812.00**	**2,897,382.00**	**3,542,614.00**
TOTAL CHELTUIELI	00	52	17,800,352.00	-10,370.00	17,789,982.00	0.00	5,810,174.00	5,539,812.00	2,897,382.00	3,542,614.00
CHELTUIELI CURENTE	01	53	17,800,352.00	-10,370.00	17,789,982.00	0.00	5,810,174.00	5,539,812.00	2,897,382.00	3,542,614.00
TITLUL I CHELTUIELI DE PERSONAL	10	54	1,940,600.00	0.00	1,940,600.00	0.00	645,600.00	646,300.00	256,860.00	391,840.00
Cheltuieli salariale in bani	10.01	55	1,881,050.00	0.00	1,881,050.00	0.00	625,000.00	626,900.00	250,110.00	379,040.00
Alte sporuri	10.01.06	56	15,500.00	0.00	15,500.00	0.00	7,000.00	8,500.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	57	1,865,550.00	0.00	1,865,550.00	0.00	618,000.00	618,400.00	250,110.00	379,040.00
Contributii	10.03	58	59,550.00	0.00	59,550.00	0.00	20,600.00	19,400.00	6,750.00	12,800.00
Contributia asiguratorie pentru munca	10.03.07	59	59,550.00	0.00	59,550.00	0.00	20,600.00	19,400.00	6,750.00	12,800.00
TITLUL II BUNURI SI SERVICII	20	60	15,856,952.00	-10,370.00	15,846,582.00	0.00	5,164,574.00	4,893,512.00	2,640,522.00	3,147,974.00
Bunuri si servicii	20.01	61	2,360,878.00	-60,370.00	2,300,508.00	0.00	570,214.00	769,378.00	461,116.00	499,800.00
Furnituri de birou	20.01.01	62	248,278.00	-10,370.00	237,908.00	0.00	58,000.00	97,678.00	39,230.00	43,000.00
Materiale pentru curatenie	20.01.02	63	356,700.00	-12,000.00	344,700.00	0.00	76,100.00	131,500.00	64,500.00	72,600.00
Incalzit, Iluminat si forta motrica	20.01.03	64	5,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
Apa, canal si salubritate	20.01.04	65	3,000.00	0.00	3,000.00	0.00	1,000.00	500.00	0.00	1,500.00
Carburanti si lubrifianti	20.01.05	66	104,850.00	0.00	104,850.00	0.00	23,500.00	31,500.00	27,850.00	22,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	67	47,500.00	-15,000.00	32,500.00	0.00	12,700.00	15,500.00	-4,900.00	9,200.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	68	271,900.00	-12,000.00	259,900.00	0.00	72,500.00	82,100.00	48,400.00	56,900.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69	1,323,650.00	-11,000.00	1,312,650.00	0.00	325,414.00	409,600.00	285,036.00	292,600.00
Reparatii curente	20.02	70	367,872.00	45,200.00	413,072.00	0.00	208,000.00	102,000.00	65,072.00	38,000.00
Hrana	20.03	71	12,108,555.00	0.00	12,108,555.00	0.00	4,165,660.00	3,612,657.00	1,862,364.00	2,467,874.00
Hrana pentru oameni	20.03.01	72	12,108,555.00	0.00	12,108,555.00	0.00	4,165,660.00	3,612,657.00	1,862,364.00	2,467,874.00
Medicamente si materiale sanitare	20.04	73	33,000.00	0.00	33,000.00	0.00	7,000.00	12,000.00	8,500.00	5,500.00
Medicamente	20.04.01	74	17,500.00	0.00	17,500.00	0.00	4,000.00	5,500.00	6,000.00	2,000.00
Materiale sanitare	20.04.02	75	9,500.00	0.00	9,500.00	0.00	2,000.00	3,500.00	2,000.00	2,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Dezinfectanti	20.04.04	76	6,000.00	0.00	6,000.00	0.00	1,000.00	3,000.00	500.00	1,500.00
Bunuri de natura obiectelor de inventar	20.05	77	648,070.00	0.00	648,070.00	0.00	92,000.00	263,000.00	203,370.00	89,700.00
Uniforme si echipament	20.05.01	78	15,000.00	0.00	15,000.00	0.00	5,000.00	8,000.00	2,000.00	0.00
Lenjerie si accesorii de pat	20.05.03	79	24,000.00	0.00	24,000.00	0.00	6,000.00	8,000.00	5,000.00	5,000.00
Alte obiecte de inventar	20.05.30	80	609,070.00	0.00	609,070.00	0.00	81,000.00	247,000.00	196,370.00	84,700.00
Deplasari, detasari, transferari	20.06	81	24,720.00	0.00	24,720.00	0.00	8,500.00	13,820.00	1,800.00	600.00
Deplasari interne, detasari, transferari	20.06.01	82	24,720.00	0.00	24,720.00	0.00	8,500.00	13,820.00	1,800.00	600.00
Carti, publicatii si materiale documentare	20.11	83	14,507.00	0.00	14,507.00	0.00	1,200.00	11,307.00	2,000.00	0.00
Consultanta si expertiza	20.12	84	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
Pregatire profesionala	20.13	85	111,000.00	0.00	111,000.00	0.00	47,000.00	44,000.00	10,000.00	10,000.00
Alte cheltuieli	20.30	86	188,350.00	0.00	188,350.00	0.00	65,000.00	65,350.00	21,500.00	36,500.00
Reclama si publicitate	20.30.01	87	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Protocol si reprezentare	20.30.02	88	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
Chirii	20.30.04	89	83,000.00	0.00	83,000.00	0.00	25,000.00	25,000.00	8,000.00	25,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	90	104,300.00	0.00	104,300.00	0.00	40,000.00	39,300.00	13,500.00	11,500.00
TITLUL XI ALTE CHELTUIELI	59	91	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Impozite, taxe si amenzi datorate BG consolidat	59.44	92	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Din Total Capitol:										
Invatamant prescolar si primar	65.10.03	93	2,144,500.00	-480,000.00	1,664,500.00	0.00	703,650.00	769,510.00	-121,300.00	312,640.00
Invatamant prescolar	65.10.03.01	94	700,710.00	-480,000.00	220,710.00	0.00	297,700.00	246,510.00	-351,500.00	28,000.00
Invatamant primar	65.10.03.02	95	1,443,790.00	0.00	1,443,790.00	0.00	405,950.00	523,000.00	230,200.00	284,640.00
Invatamant secundar	65.10.04	96	4,006,097.00	-10,370.00	3,995,727.00	0.00	1,170,864.00	1,299,145.00	768,318.00	757,400.00
Invatamant secundar inferior	65.10.04.01	97	347,970.00	0.00	347,970.00	0.00	79,850.00	134,368.00	70,752.00	63,000.00
Invatamant secundar superior	65.10.04.02	98	3,617,971.00	-10,370.00	3,607,601.00	0.00	1,074,814.00	1,159,777.00	682,510.00	690,500.00
Invatamant profesional	65.10.04.03	99	40,156.00	0.00	40,156.00	0.00	16,200.00	5,000.00	15,056.00	3,900.00
Servicii auxiliare pentru educatie	65.10.11	100	11,649,755.00	480,000.00	12,129,755.00	0.00	3,935,660.00	3,471,157.00	2,250,364.00	2,472,574.00
Internate si contine pentru elevi	65.10.11.03	101	5,673,294.00	0.00	5,673,294.00	0.00	2,150,400.00	1,599,600.00	856,220.00	1,067,074.00
Alte servicii auxiliare	65.10.11.30	102	5,976,461.00	480,000.00	6,456,461.00	0.00	1,785,260.00	1,871,557.00	1,394,144.00	1,405,500.00
Servicii culturale	67.10.03	103	12,955,956.00	700,000.00	13,655,956.00	0.00	4,227,956.00	3,477,000.00	3,523,000.00	2,428,000.00
Institutii publice de spectacole si concerte	67.10.03.04	104	12,955,956.00	700,000.00	13,655,956.00	0.00	4,227,956.00	3,477,000.00	3,523,000.00	2,428,000.00
Cultura, recreere si religie	**67.10**	**105**	**23,371,856.00**	**700,000.00**	**24,071,856.00**	**0.00**	**7,762,406.00**	**6,820,250.00**	**6,271,250.00**	**3,217,950.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	106	23,371,856.00	700,000.00	24,071,856.00	0.00	7,762,406.00	6,820,250.00	6,271,250.00	3,217,950.00
CHELTUIELI CURENTE	01	107	23,389,070.00	700,000.00	24,089,070.00	0.00	7,766,764.00	6,833,106.00	6,271,250.00	3,217,950.00
TITLUL I CHELTUIELI DE PERSONAL	10	108	10,737,000.00	0.00	10,737,000.00	0.00	3,404,500.00	2,840,500.00	2,606,000.00	1,886,000.00
Cheltuieli salariale in bani	10.01	109	10,429,000.00	0.00	10,429,000.00	0.00	3,315,000.00	2,715,000.00	2,552,500.00	1,846,500.00
Salarii de baza	10.01.01	110	9,899,000.00	0.00	9,899,000.00	0.00	3,150,000.00	2,569,874.00	2,430,126.00	1,749,000.00
Alte sporuri	10.01.06	111	9,000.00	0.00	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00
Indemnizatii de delegare	10.01.13	112	10,000.00	0.00	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
Indemnizatie de hrana	10.01.17	113	376,000.00	0.00	376,000.00	0.00	112,000.00	104,126.00	93,374.00	66,500.00
Alte drepturi salariale in bani	10.01.30	114	135,000.00	0.00	135,000.00	0.00	46,000.00	35,000.00	27,000.00	27,000.00
Cheltuieli salariale in natura	10.02	115	79,000.00	0.00	79,000.00	0.00	16,000.00	62,000.00	1,000.00	0.00
Transportul la si de la locul de munca	10.02.05	116	4,000.00	0.00	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
Tichete de vacanta	10.02.06	117	75,000.00	0.00	75,000.00	0.00	14,000.00	61,000.00	0.00	0.00
Contributii	10.03	118	229,000.00	0.00	229,000.00	0.00	73,500.00	63,500.00	52,500.00	39,500.00
Contributia asiguratorie pentru munca	10.03.07	119	229,000.00	0.00	229,000.00	0.00	73,500.00	63,500.00	52,500.00	39,500.00
TITLUL II BUNURI SI SERVICII	20	120	6,070,070.00	700,000.00	6,770,070.00	0.00	1,786,264.00	1,746,606.00	1,979,250.00	1,257,950.00
Bunuri si servicii	20.01	121	2,739,292.00	0.00	2,739,292.00	0.00	864,108.00	706,684.00	594,750.00	573,750.00
Furnituri de birou	20.01.01	122	26,000.00	0.00	26,000.00	0.00	13,500.00	3,500.00	4,000.00	5,000.00
Materiale pentru curatenie	20.01.02	123	69,000.00	0.00	69,000.00	0.00	25,000.00	19,000.00	12,000.00	13,000.00
Incalzit, Iluminat si forta motrica	20.01.03	124	820,000.00	0.00	820,000.00	0.00	250,000.00	177,000.00	176,500.00	216,500.00
Apa, canal si salubritate	20.01.04	125	160,000.00	0.00	160,000.00	0.00	50,000.00	40,000.00	35,000.00	35,000.00
Carburanti si lubrifianti	20.01.05	126	93,000.00	0.00	93,000.00	0.00	63,000.00	10,000.00	10,000.00	10,000.00
Piese de schimb	20.01.06	127	20,000.00	0.00	20,000.00	0.00	10,500.00	2,500.00	3,500.00	3,500.00
Transport	20.01.07	128	160,000.00	0.00	160,000.00	0.00	32,000.00	95,000.00	15,000.00	18,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	129	29,000.00	0.00	29,000.00	0.00	12,750.00	5,750.00	4,750.00	5,750.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	130	360,000.00	0.00	360,000.00	0.00	120,000.00	94,000.00	65,000.00	81,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	131	1,002,292.00	0.00	1,002,292.00	0.00	287,358.00	259,934.00	269,000.00	186,000.00
Reparatii curente	20.02	132	535,000.00	0.00	535,000.00	0.00	78,000.00	190,000.00	242,000.00	25,000.00
Bunuri de natura obiectelor de inventar	20.05	133	429,000.00	0.00	429,000.00	0.00	125,000.00	114,000.00	94,000.00	96,000.00
Alte obiecte de inventar	20.05.30	134	429,000.00	0.00	429,000.00	0.00	125,000.00	114,000.00	94,000.00	96,000.00
Deplasari, detasari, transferari	20.06	135	71,000.00	0.00	71,000.00	0.00	46,500.00	7,500.00	4,000.00	13,000.00
Deplasari interne, detasari, transferari	20.06.01	136	71,000.00	0.00	71,000.00	0.00	46,500.00	7,500.00	4,000.00	13,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Carti, publicatii si materiale documentare	20.11	137	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	138	24,922.00	0.00	24,922.00	0.00	3,000.00	17,922.00	1,000.00	3,000.00
Protectia muncii	20.14	139	9,200.00	0.00	9,200.00	0.00	3,000.00	500.00	3,500.00	2,200.00
Alte cheltuieli	20.30	140	2,254,656.00	700,000.00	2,954,656.00	0.00	659,656.00	710,000.00	1,040,000.00	545,000.00
Reclama si publicitate	20.30.01	141	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	142	7,700.00	0.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00
Chirii	20.30.04	143	415,000.00	0.00	415,000.00	0.00	145,000.00	90,000.00	90,000.00	90,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	144	1,830,956.00	700,000.00	2,530,956.00	0.00	505,956.00	620,000.00	950,000.00	455,000.00
TITLUL XI ALTE CHELTUIELI	59	145	6,582,000.00	0.00	6,582,000.00	0.00	2,576,000.00	2,246,000.00	1,686,000.00	74,000.00
Actiuni cu caracter stiintific si social-cultural	59.22	146	4,900,000.00	0.00	4,900,000.00	0.00	1,030,000.00	2,200,000.00	1,640,000.00	30,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	147	180,000.00	0.00	180,000.00	0.00	56,000.00	42,000.00	42,000.00	40,000.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	148	1,502,000.00	0.00	1,502,000.00	0.00	1,490,000.00	4,000.00	4,000.00	4,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	149	-17,214.00	0.00	-17,214.00	0.00	-4,358.00	-12,856.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	150	-17,214.00	0.00	-17,214.00	0.00	-4,358.00	-12,856.00	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	-17,214.00	0.00	-17,214.00	0.00	-4,358.00	-12,856.00	0.00	0.00
Din Total Capitol:										
Sanatate	**66.10**	**152**	**61,103,200.00**	**0.00**	**61,103,200.00**	**0.00**	**15,857,000.00**	**15,260,000.00**	**14,901,500.00**	**15,084,700.00**
TOTAL CHELTUIELI	00	153	61,103,200.00	0.00	61,103,200.00	0.00	15,857,000.00	15,260,000.00	14,901,500.00	15,084,700.00
CHELTUIELI CURENTE	01	154	61,103,200.00	0.00	61,103,200.00	0.00	15,857,000.00	15,260,000.00	14,901,500.00	15,084,700.00
TITLUL I CHELTUIELI DE PERSONAL	10	155	46,579,500.00	0.00	46,579,500.00	0.00	11,647,500.00	11,760,000.00	11,593,500.00	11,578,500.00
Cheltuieli salariale in bani	10.01	156	44,990,000.00	0.00	44,990,000.00	0.00	11,099,500.00	11,302,500.00	11,281,500.00	11,306,500.00
Salarii de baza	10.01.01	157	32,591,000.00	0.00	32,591,000.00	0.00	7,981,000.00	8,158,000.00	8,226,000.00	8,226,000.00
Sporuri pentru conditii de munca	10.01.05	158	8,270,000.00	0.00	8,270,000.00	0.00	2,070,000.00	2,090,000.00	2,050,000.00	2,060,000.00
Alte sporuri	10.01.06	159	1,140,000.00	0.00	1,140,000.00	0.00	310,000.00	310,000.00	260,000.00	260,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Fond pentru posturi ocupate prin cumul	10.01.10	160	832,000.00	0.00	832,000.00	0.00	213,000.00	209,000.00	205,000.00	205,000.00
Fond aferent platii cu ora	10.01.11	161	560,000.00	0.00	560,000.00	0.00	145,000.00	145,000.00	135,000.00	135,000.00
Indemnizatii de hrana	10.01.17	162	1,040,000.00	0.00	1,040,000.00	0.00	245,000.00	255,000.00	265,000.00	275,000.00
Alte drepturi salariale in bani	10.01.30	163	557,000.00	0.00	557,000.00	0.00	135,500.00	135,500.00	140,500.00	145,500.00
Cheltuieli salariale in natura	10.02	164	540,000.00	0.00	540,000.00	0.00	290,000.00	200,000.00	50,000.00	0.00
Tichete de vacanta	10.02.06	165	540,000.00	0.00	540,000.00	0.00	290,000.00	200,000.00	50,000.00	0.00
Contributii	10.03	166	1,049,500.00	0.00	1,049,500.00	0.00	258,000.00	257,500.00	262,000.00	272,000.00
Contributia asiguratorie pentru munca	10.03.07	167	1,049,500.00	0.00	1,049,500.00	0.00	258,000.00	257,500.00	262,000.00	272,000.00
TITLUL II BUNURI SI SERVICII	20	168	14,000,700.00	0.00	14,000,700.00	0.00	4,082,500.00	3,373,000.00	3,176,000.00	3,369,200.00
Bunuri si servicii	20.01	169	5,825,200.00	0.00	5,825,200.00	0.00	1,691,000.00	1,376,000.00	1,317,000.00	1,441,200.00
Furnituri de birou	20.01.01	170	185,200.00	0.00	185,200.00	0.00	49,000.00	45,000.00	45,000.00	46,200.00
Materiale pentru curatenie	20.01.02	171	599,000.00	0.00	599,000.00	0.00	150,500.00	149,500.00	149,500.00	149,500.00
Incalzit, Iluminat si forta motrica	20.01.03	172	770,000.00	0.00	770,000.00	0.00	235,000.00	150,000.00	150,000.00	235,000.00
Apa, canal si salubritate	20.01.04	173	194,000.00	0.00	194,000.00	0.00	46,000.00	51,000.00	51,000.00	46,000.00
Carburanti si lubrifianti	20.01.05	174	54,000.00	0.00	54,000.00	0.00	21,000.00	11,000.00	11,000.00	11,000.00
Piese de schimb	20.01.06	175	69,000.00	0.00	69,000.00	0.00	26,000.00	25,000.00	4,500.00	13,500.00
Transport	20.01.07	176	13,000.00	0.00	13,000.00	0.00	7,000.00	2,000.00	2,000.00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	177	31,000.00	0.00	31,000.00	0.00	8,000.00	8,000.00	7,500.00	7,500.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	178	3,202,000.00	0.00	3,202,000.00	0.00	878,500.00	772,000.00	754,000.00	797,500.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179	708,000.00	0.00	708,000.00	0.00	270,000.00	162,500.00	142,500.00	133,000.00
Reparatii curente	20.02	180	698,000.00	0.00	698,000.00	0.00	167,000.00	177,000.00	172,000.00	182,000.00
Hrana	20.03	181	1,758,000.00	0.00	1,758,000.00	0.00	527,000.00	427,000.00	427,000.00	377,000.00
Hrana pentru oameni	20.03.01	182	1,758,000.00	0.00	1,758,000.00	0.00	527,000.00	427,000.00	427,000.00	377,000.00
Medicamente si materiale sanitare	20.04	183	4,324,500.00	0.00	4,324,500.00	0.00	1,192,500.00	1,073,500.00	978,500.00	1,080,000.00
Medicamente	20.04.01	184	2,363,000.00	0.00	2,363,000.00	0.00	702,000.00	522,000.00	527,000.00	612,000.00
Materiale sanitare	20.04.02	185	859,500.00	0.00	859,500.00	0.00	214,000.00	246,500.00	196,500.00	202,500.00
Reactivi	20.04.03	186	891,000.00	0.00	891,000.00	0.00	218,000.00	256,000.00	206,000.00	211,000.00
Dezinfectanti	20.04.04	187	211,000.00	0.00	211,000.00	0.00	58,500.00	49,000.00	49,000.00	54,500.00
Bunuri de natura obiectelor de inventar	20.05	188	660,000.00	0.00	660,000.00	0.00	219,000.00	164,000.00	126,000.00	151,000.00
Uniforme si echipament	20.05.01	189	54,000.00	0.00	54,000.00	0.00	22,000.00	14,000.00	9,000.00	9,000.00
Lenjerie si accesorii de pat	20.05.03	190	103,000.00	0.00	103,000.00	0.00	40,000.00	43,000.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	191	503,000.00	0.00	503,000.00	0.00	157,000.00	107,000.00	107,000.00	132,000.00
Deplasari, detasari, transferari	20.06	192	10,000.00	0.00	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
Deplasari interne, detasari, transferari	20.06.01	193	10,000.00	0.00	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale de laborator	20.09	194	59,000.00	0.00	59,000.00	0.00	16,000.00	13,500.00	13,500.00	16,000.00
Pregatire profesionala	20.13	195	92,000.00	0.00	92,000.00	0.00	50,000.00	4,000.00	34,000.00	4,000.00
Protectia muncii	20.14	196	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Alte cheltuieli	20.30	197	566,000.00	0.00	566,000.00	0.00	214,000.00	134,000.00	104,000.00	114,000.00
Prime de asigurare non-viata	20.30.03	198	66,000.00	0.00	66,000.00	0.00	19,000.00	14,000.00	19,000.00	14,000.00
Chirii	20.30.04	199	200,000.00	0.00	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	200	300,000.00	0.00	300,000.00	0.00	145,000.00	70,000.00	35,000.00	50,000.00
TITLUL XI ALTE CHELTUIELI	59	201	523,000.00	0.00	523,000.00	0.00	127,000.00	127,000.00	132,000.00	137,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	202	523,000.00	0.00	523,000.00	0.00	127,000.00	127,000.00	132,000.00	137,000.00
Din Total Capitol:										
Servicii recreative si sportive	67.10.05	203	7,000,000.00	0.00	7,000,000.00	0.00	1,444,500.00	2,807,500.00	2,280,500.00	467,500.00
Sport	67.10.05.01	204	7,000,000.00	0.00	7,000,000.00	0.00	1,444,500.00	2,807,500.00	2,280,500.00	467,500.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	205	61,103,200.00	0.00	61,103,200.00	0.00	15,857,000.00	15,260,000.00	14,901,500.00	15,084,700.00
Spitale generale	66.10.06.01	206	61,103,200.00	0.00	61,103,200.00	0.00	15,857,000.00	15,260,000.00	14,901,500.00	15,084,700.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	207	3,415,900.00	0.00	3,415,900.00	0.00	2,089,950.00	535,750.00	467,750.00	322,450.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**208**	**28,473,000.00**	**0.00**	**28,473,000.00**	**0.00**	**9,681,000.00**	**9,199,000.00**	**5,998,000.00**	**3,595,000.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**209**	**1,851,000.00**	**0.00**	**1,851,000.00**	**0.00**	**776,000.00**	**412,000.00**	**371,500.00**	**291,500.00**
TOTAL CHELTUIELI	00	210	1,851,000.00	0.00	1,851,000.00	0.00	776,000.00	412,000.00	371,500.00	291,500.00
CHELTUIELI CURENTE	01	211	1,856,022.00	0.00	1,856,022.00	0.00	777,442.00	415,580.00	371,500.00	291,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	212	1,075,000.00	0.00	1,075,000.00	0.00	312,000.00	304,000.00	268,000.00	191,000.00
Cheltuieli salariale in bani	10.01	213	1,041,000.00	0.00	1,041,000.00	0.00	298,000.00	296,000.00	261,000.00	186,000.00
Salarii de baza	10.01.01	214	940,000.00	0.00	940,000.00	0.00	265,000.00	265,000.00	240,000.00	170,000.00
Alte sporuri	10.01.06	215	55,000.00	0.00	55,000.00	0.00	16,000.00	16,000.00	12,000.00	11,000.00
Indemnizatie de hrana	10.01.17	216	29,000.00	0.00	29,000.00	0.00	11,000.00	10,000.00	5,000.00	3,000.00
Alte drepturi salariale in bani	10.01.30	217	17,000.00	0.00	17,000.00	0.00	6,000.00	5,000.00	4,000.00	2,000.00
Cheltuieli salariale in natura	10.02	218	10,000.00	0.00	10,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00
Transportul la si de la locul de munca	10.02.05	219	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Tichete de vacanta	10.02.06	220	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Contributii	10.03	221	24,000.00	0.00	24,000.00	0.00	7,000.00	7,000.00	6,000.00	4,000.00
Constributii fond de garantare	10.03.07	222	24,000.00	0.00	24,000.00	0.00	7,000.00	7,000.00	6,000.00	4,000.00
TITLUL II BUNURI SI SERVICII	20	223	581,022.00	0.00	581,022.00	0.00	265,442.00	111,580.00	103,500.00	100,500.00
Bunuri si servicii	20.01	224	418,022.00	0.00	418,022.00	0.00	109,442.00	108,580.00	100,000.00	100,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Furnituri de birou	20.01.01	225	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	226	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Piese de schimb	20.01.06	227	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	228	60,000.00	0.00	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	229	305,022.00	0.00	305,022.00	0.00	76,442.00	78,580.00	75,000.00	75,000.00
Reparatii curente	20.02	230	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	231	134,000.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	232	134,000.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	233	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	234	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Protectia muncii	20.14	235	5,000.00	0.00	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00
Alte cheltuieli	20.30	236	6,000.00	0.00	6,000.00	0.00	2,500.00	1,500.00	2,000.00	0.00
Reclama si publicitate	20.30.01	237	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	238	5,000.00	0.00	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	239	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	240	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	241	-5,022.00	0.00	-5,022.00	0.00	-1,442.00	-3,580.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	242	-5,022.00	0.00	-5,022.00	0.00	-1,442.00	-3,580.00	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	-5,022.00	0.00	-5,022.00	0.00	-1,442.00	-3,580.00	0.00	0.00
Din Total Capitol:										
Servicii si dezvoltare publica	70.10.04	244	1,851,000.00	0.00	1,851,000.00	0.00	776,000.00	412,000.00	371,500.00	291,500.00
Protectia mediului	**74.10**	**245**	**26,622,000.00**	**0.00**	**26,622,000.00**	**0.00**	**8,905,000.00**	**8,787,000.00**	**5,626,500.00**	**3,303,500.00**
TOTAL CHELTUIELI	00	246	26,622,000.00	0.00	26,622,000.00	0.00	8,905,000.00	8,787,000.00	5,626,500.00	3,303,500.00
CHELTUIELI CURENTE	01	247	26,706,077.00	0.00	26,706,077.00	0.00	8,937,974.00	8,838,103.00	5,626,500.00	3,303,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	248	16,417,000.00	0.00	16,417,000.00	0.00	5,535,000.00	5,388,000.00	3,451,000.00	2,043,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	249	15,817,000.00	0.00	15,817,000.00	0.00	5,245,000.00	5,245,000.00	3,353,000.00	1,974,000.00
Salarii de baza	10.01.01	250	14,584,000.00	0.00	14,584,000.00	0.00	4,850,000.00	4,850,000.00	3,100,000.00	1,784,000.00
Alte sporuri	10.01.06	251	197,000.00	0.00	197,000.00	0.00	55,000.00	55,000.00	53,000.00	34,000.00
Indemnizatie de hrana	10.01.17	252	700,000.00	0.00	700,000.00	0.00	210,000.00	210,000.00	155,000.00	125,000.00
Alte drepturi salariale in bani	10.01.30	253	336,000.00	0.00	336,000.00	0.00	130,000.00	130,000.00	45,000.00	31,000.00
Cheltuieli salariale in natura	10.02	254	242,000.00	0.00	242,000.00	0.00	174,000.00	27,000.00	21,000.00	20,000.00
Transportul la si de la locul de munca	10.02.05	255	95,000.00	0.00	95,000.00	0.00	27,000.00	27,000.00	21,000.00	20,000.00
Tichete de vacanta	10.02.06	256	147,000.00	0.00	147,000.00	0.00	147,000.00	0.00	0.00	0.00
Contributii	10.03	257	358,000.00	0.00	358,000.00	0.00	116,000.00	116,000.00	77,000.00	49,000.00
Constributii fond de garantare	10.03.07	258	358,000.00	0.00	358,000.00	0.00	116,000.00	116,000.00	77,000.00	49,000.00
TITLUL II BUNURI SI SERVICII	20	259	7,009,077.00	0.00	7,009,077.00	0.00	2,112,974.00	2,160,103.00	1,575,500.00	1,160,500.00
Bunuri si servicii	20.01	260	5,953,985.00	0.00	5,953,985.00	0.00	1,863,025.00	1,724,960.00	1,383,000.00	983,000.00
Furnituri de birou	20.01.01	261	25,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
Materiale pentru curatenie	20.01.02	262	250,000.00	0.00	250,000.00	0.00	150,000.00	50,000.00	50,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	263	300,000.00	0.00	300,000.00	0.00	200,000.00	50,000.00	0.00	50,000.00
Apa, canal si salubritate	20.01.04	264	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Carburanti si lubrifianti	20.01.05	265	1,400,000.00	0.00	1,400,000.00	0.00	400,000.00	500,000.00	250,000.00	250,000.00
Piese de schimb	20.01.06	266	75,000.00	0.00	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	267	12,000.00	0.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	268	1,051,985.00	0.00	1,051,985.00	0.00	320,025.00	331,960.00	300,000.00	100,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	269	2,800,000.00	0.00	2,800,000.00	0.00	750,000.00	750,000.00	750,000.00	550,000.00
Reparatii curente	20.02	270	25,000.00	0.00	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	271	412,949.00	0.00	412,949.00	0.00	62,949.00	250,000.00	50,000.00	50,000.00
Alte obiecte de inventar	20.05.30	272	412,949.00	0.00	412,949.00	0.00	62,949.00	250,000.00	50,000.00	50,000.00
Consultanta si expertiza	20.12	273	80,000.00	0.00	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Pregatire profesionala	20.13	274	34,143.00	0.00	34,143.00	0.00	5,000.00	24,143.00	2,500.00	2,500.00
Protectia muncii	20.14	275	50,000.00	0.00	50,000.00	0.00	20,000.00	15,000.00	10,000.00	5,000.00
Alte cheltuieli	20.30	276	453,000.00	0.00	453,000.00	0.00	127,000.00	116,000.00	110,000.00	100,000.00
Reclama si publicitate	20.30.01	277	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	278	90,000.00	0.00	90,000.00	0.00	35,000.00	25,000.00	20,000.00	10,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	279	360,000.00	0.00	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00
TITLUL XI ALTE CHELTUIELI	59	280	3,280,000.00	0.00	3,280,000.00	0.00	1,290,000.00	1,290,000.00	600,000.00	100,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume aferente persoanelor cu handicap neincadrate	59.40	281	380,000.00	0.00	380,000.00	0.00	90,000.00	90,000.00	100,000.00	100,000.00
Impozite taxe si amenzi datorate bugetului general consolodat	59.44	282	2,900,000.00	0.00	2,900,000.00	0.00	1,200,000.00	1,200,000.00	500,000.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	283	-84,077.00	0.00	-84,077.00	0.00	-32,974.00	-51,103.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	284	-84,077.00	0.00	-84,077.00	0.00	-32,974.00	-51,103.00	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	-84,077.00	0.00	-84,077.00	0.00	-32,974.00	-51,103.00	0.00	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.10.05	286	26,622,000.00	0.00	26,622,000.00	0.00	8,905,000.00	8,787,000.00	5,626,500.00	3,303,500.00
Salubritate	74.10.05.01	287	26,622,000.00	0.00	26,622,000.00	0.00	8,905,000.00	8,787,000.00	5,626,500.00	3,303,500.00

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR ECONOMIC,
ZAMFIR MARIANA

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 1B2 la HCL nr. 329 din 20.07.2026

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL
SAU PARTIAL DIN VENITURI PROPRII
PENTRU ANUL 2026 SECTIUNEA DE DEZVOLTARE

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
IV. SUBVENTII	**00.17**	**1**	**8,365,749.00**	**0.00**	**8,365,749.00**	**0.00**	**2,373,926.00**	**2,214,495.00**	**2,393,164.00**	**1,384,164.00**
TOTAL VENITURI	**V**	**2**	**25,628,813.00**	**11,000.00**	**25,639,813.00**	**0.00**	**10,053,544.00**	**5,694,942.00**	**5,824,411.00**	**4,066,916.00**
I. VENITURI CURENTE	**00.02**	**3**	**2,630,000.00**	**11,000.00**	**2,641,000.00**	**0.00**	**1,770,000.00**	**460,000.00**	**411,000.00**	**0.00**
Subventii de la alte administratii	**43.10**	**4**	**8,365,749.00**	**0.00**	**8,365,749.00**	**0.00**	**2,373,926.00**	**2,214,495.00**	**2,393,164.00**	**1,384,164.00**
Subventii pentru institutii publice destinata sectiunii de dezvoltare	43.10.19	5	1,839,831.00	0.00	1,839,831.00	0.00	500.00	830,331.00	1,009,000.00	0.00
C. VENITURI NEFISCALE	**00.12**	**6**	**2,630,000.00**	**11,000.00**	**2,641,000.00**	**0.00**	**1,770,000.00**	**460,000.00**	**411,000.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**7**	**2,630,000.00**	**11,000.00**	**2,641,000.00**	**0.00**	**1,770,000.00**	**460,000.00**	**411,000.00**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.10**	**8**	**2,630,000.00**	**11,000.00**	**2,641,000.00**	**0.00**	**1,770,000.00**	**460,000.00**	**411,000.00**	**0.00**
Varsaminte din sectiunea de functionare	37.10.04	9	2,630,000.00	11,000.00	2,641,000.00	0.00	1,770,000.00	460,000.00	411,000.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	**10**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**300.00**	**100.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.10**	**11**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**300.00**	**100.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	12	400.00	0.00	400.00	0.00	0.00	300.00	100.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	13	6,525,918.00	0.00	6,525,918.00	0.00	2,373,426.00	1,384,164.00	1,384,164.00	1,384,164.00
Subventii de la bugetul de stat	**42.10**	**14**	**8,683,130.00**	**0.00**	**8,683,130.00**	**0.00**	**4,422,234.00**	**1,532,763.00**	**1,532,763.00**	**1,195,370.00**
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	15	2,889,471.00	0.00	2,889,471.00	0.00	2,889,471.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.10.88.01	16	2,387,583.00	0.00	2,387,583.00	0.00	2,387,583.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	17	501,888.00	0.00	501,888.00	0.00	501,888.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
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	18	5,793,659.00	0.00	5,793,659.00	0.00	1,532,763.00	1,532,763.00	1,532,763.00	1,195,370.00
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	19	5,793,659.00	0.00	5,793,659.00	0.00	1,532,763.00	1,532,763.00	1,532,763.00	1,195,370.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	**45.10**	**20**	**5,949,534.00**	**0.00**	**5,949,534.00**	**0.00**	**1,487,384.00**	**1,487,384.00**	**1,487,384.00**	**1,487,382.00**
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	45.10.48	21	5,949,534.00	0.00	5,949,534.00	0.00	1,487,384.00	1,487,384.00	1,487,384.00	1,487,382.00
Sume primite în contul platilor efectuate în anul curent	45.10.48.01	22	4,698,671.00	0.00	4,698,671.00	0.00	1,174,668.00	1,174,668.00	1,174,668.00	1,174,667.00
Prefinantare	45.10.48.03	23	1,250,863.00	0.00	1,250,863.00	0.00	312,716.00	312,716.00	312,716.00	312,715.00
TOTAL CHELTUIELI	**00**	**1**	**25,658,413.00**	11,000.00	25,669,413.00	0.00	**10,053,544.00**	**5,724,642.00**	**5,824,311.00**	**4,066,916.00**
CHELTUIELI CURENTE	**01**	**2**	**20,169,321.00**	0.00	20,169,321.00	0.00	**7,293,783.00**	**4,404,311.00**	**4,404,311.00**	**4,066,916.00**
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**3**	**17,279,850.00**	0.00	17,279,850.00	0.00	**4,404,312.00**	**4,404,311.00**	**4,404,311.00**	**4,066,916.00**
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	4	17,279,850.00	0.00	17,279,850.00	0.00	4,404,312.00	4,404,311.00	4,404,311.00	4,066,916.00
Finantare nationala	56.48.01	5	6,037,889.00	0.00	6,037,889.00	0.00	1,551,045.00	1,551,044.00	1,551,044.00	1,384,756.00
Finantare externa nerambursabila	56.48.02	6	5,955,477.00	0.00	5,955,477.00	0.00	1,531,646.00	1,531,646.00	1,531,646.00	1,360,539.00
Cheltuieli neeligibile	56.48.03	7	5,286,484.00	0.00	5,286,484.00	0.00	1,321,621.00	1,321,621.00	1,321,621.00	1,321,621.00
Constructii	71.01.01	8	900,000.00	0.00	900,000.00	0.00	200,000.00	300,000.00	400,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**9**	**5,489,092.00**	11,000.00	5,500,092.00	0.00	**2,759,761.00**	**1,320,331.00**	**1,420,000.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**10**	**5,489,092.00**	11,000.00	5,500,092.00	0.00	**2,759,761.00**	**1,320,331.00**	**1,420,000.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active fixe (inclusiv reparatii capitale)	71.01	11	5,489,092.00	11,000.00	5,500,092.00	0.00	2,759,761.00	1,320,331.00	1,420,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	12	84,000.00	11,000.00	95,000.00	0.00	0.00	84,000.00	11,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	13	3,775,092.00	0.00	3,775,092.00	0.00	1,829,761.00	936,331.00	1,009,000.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	14	730,000.00	0.00	730,000.00	0.00	730,000.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**15**	**2,889,471.00**	0.00	2,889,471.00	0.00	**2,889,471.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	16	2,387,583.00	0.00	2,387,583.00	0.00	2,387,583.00	0.00	0.00	0.00
Sume aferente TVA	60.03	17	501,888.00	0.00	501,888.00	0.00	501,888.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**25,658,413.00**	**11,000.00**	**25,669,413.00**	**0.00**	**10,053,544.00**	**5,724,642.00**	**5,824,311.00**	**4,066,916.00**
PARTEA a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	**2**	**153,500.00**	**0.00**	**153,500.00**	**0.00**	**500.00**	**144,000.00**	**9,000.00**	**0.00**
Ordine publica si siguranta nationala	**61.10**	**3**	**153,500.00**	**0.00**	**153,500.00**	**0.00**	**500.00**	**144,000.00**	**9,000.00**	**0.00**
TOTAL CHELTUIELI	00	4	153,500.00	0.00	153,500.00	0.00	500.00	144,000.00	9,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	153,500.00	0.00	153,500.00	0.00	500.00	144,000.00	9,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	153,500.00	0.00	153,500.00	0.00	500.00	144,000.00	9,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	153,500.00	0.00	153,500.00	0.00	500.00	144,000.00	9,000.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	8	74,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9	79,500.00	0.00	79,500.00	0.00	500.00	70,000.00	9,000.00	0.00
Din Total Capitol:										
Ordine publica	61.10.03	10	153,500.00	0.00	153,500.00	0.00	500.00	144,000.00	9,000.00	0.00
Politia Comunitara	61.10.03.04	11	153,500.00	0.00	153,500.00	0.00	500.00	144,000.00	9,000.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**12**	**24,004,913.00**	**11,000.00**	**24,015,913.00**	**0.00**	**8,553,044.00**	**5,580,642.00**	**5,815,311.00**	**4,066,916.00**
INVATAMANT	**65.10**	**13**	**890,000.00**	**11,000.00**	**901,000.00**	**0.00**	**0.00**	**490,000.00**	**411,000.00**	**0.00**
TOTAL CHELTUIELI	00	14	890,000.00	11,000.00	901,000.00	0.00	0.00	490,000.00	411,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15	890,000.00	11,000.00	901,000.00	0.00	0.00	490,000.00	411,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	16	890,000.00	11,000.00	901,000.00	0.00	0.00	490,000.00	411,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	17	890,000.00	11,000.00	901,000.00	0.00	0.00	490,000.00	411,000.00	0.00
Constructii	71.01.01	18	700,000.00	0.00	700,000.00	0.00	0.00	300,000.00	400,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Mobilier, aparatura birotica si alte active corporale	71.01.03	19	10,000.00	11,000.00	21,000.00	0.00	0.00	10,000.00	11,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00
Din Total Capitol:										
Invatamant secundar	65.10.04	21	890,000.00	11,000.00	901,000.00	0.00	0.00	490,000.00	411,000.00	0.00
Invatamant secundar superior	65.10.04.02	22	890,000.00	11,000.00	901,000.00	0.00	0.00	490,000.00	411,000.00	0.00
Servicii culturale	67.10.03	23	1,686,331.00	0.00	1,686,331.00	0.00	0.00	686,331.00	1,000,000.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	24	1,686,331.00	0.00	1,686,331.00	0.00	0.00	686,331.00	1,000,000.00	0.00
Sanatate	**66.10**	**25**	**21,358,582.00**	**0.00**	**21,358,582.00**	**0.00**	**8,483,044.00**	**4,404,311.00**	**4,404,311.00**	**4,066,916.00**
TOTAL CHELTUIELI	00	26	21,358,582.00	0.00	21,358,582.00	0.00	8,483,044.00	4,404,311.00	4,404,311.00	4,066,916.00
CHELTUIELI CURENTE	01	27	20,169,321.00	0.00	20,169,321.00	0.00	7,293,783.00	4,404,311.00	4,404,311.00	4,066,916.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	28	17,279,850.00	0.00	17,279,850.00	0.00	4,404,312.00	4,404,311.00	4,404,311.00	4,066,916.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	29	17,279,850.00	0.00	17,279,850.00	0.00	4,404,312.00	4,404,311.00	4,404,311.00	4,066,916.00
Finantare nationala	56.48.01	30	6,037,889.00	0.00	6,037,889.00	0.00	1,551,045.00	1,551,044.00	1,551,044.00	1,384,756.00
Finantare externa nerambursabila	56.48.02	31	5,955,477.00	0.00	5,955,477.00	0.00	1,531,646.00	1,531,646.00	1,531,646.00	1,360,539.00
Cheltuieli neeligibile	56.48.03	32	5,286,484.00	0.00	5,286,484.00	0.00	1,321,621.00	1,321,621.00	1,321,621.00	1,321,621.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	33	2,889,471.00	0.00	2,889,471.00	0.00	2,889,471.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	34	2,387,583.00	0.00	2,387,583.00	0.00	2,387,583.00	0.00	0.00	0.00
Sume aferente TVA	60.03	35	501,888.00	0.00	501,888.00	0.00	501,888.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	36	1,189,261.00	0.00	1,189,261.00	0.00	1,189,261.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	37	1,189,261.00	0.00	1,189,261.00	0.00	1,189,261.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	38	1,189,261.00	0.00	1,189,261.00	0.00	1,189,261.00	0.00	0.00	0.00
Constructii	71.01.01	39	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	40	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	41	919,261.00	0.00	919,261.00	0.00	919,261.00	0.00	0.00	0.00
Din Total Capitol:										

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Servicii medicale in unitati sanitare cu paturi	66.10.06	42	21,358,582.00	0.00	21,358,582.00	0.00	8,483,044.00	4,404,311.00	4,404,311.00	4,066,916.00
Spitale generale	66.10.06.01	43	21,358,582.00	0.00	21,358,582.00	0.00	8,483,044.00	4,404,311.00	4,404,311.00	4,066,916.00
Cultura, recreere si religie	**67.10**	**44**	**1,756,331.00**	**0.00**	**1,756,331.00**	**0.00**	**70,000.00**	**686,331.00**	**1,000,000.00**	**0.00**
TOTAL CHELTUIELI	00	45	1,756,331.00	0.00	1,756,331.00	0.00	70,000.00	686,331.00	1,000,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	46	1,756,331.00	0.00	1,756,331.00	0.00	70,000.00	686,331.00	1,000,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47	1,756,331.00	0.00	1,756,331.00	0.00	70,000.00	686,331.00	1,000,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48	1,756,331.00	0.00	1,756,331.00	0.00	70,000.00	686,331.00	1,000,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	49	1,756,331.00	0.00	1,756,331.00	0.00	70,000.00	686,331.00	1,000,000.00	0.00
Din Total Capitol:										
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	50	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**51**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**
Protectia mediului	**74.10**	**52**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	53	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	54	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	55	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	56	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	57	660,000.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	58	840,000.00	0.00	840,000.00	0.00	840,000.00	0.00	0.00	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.10.05	59	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Salubritate	74.10.05.01	60	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR ECONOMIC,
ZAMFIR MARIANA

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 1C la HCL nr. 329 din 20.07.2026

BUGETUL ICREDITELOR INTERNE
PENTRU ANUL 2026

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	130,235,570.00	0.00	130,235,570.00	0.00	130,235,570.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	2	130,235,570.00	0.00	130,235,570.00	0.00	130,235,570.00	0.00	0.00	0.00
Alte operatiuni financiare	41.07	3	130,235,570.00	0.00	130,235,570.00	0.00	130,235,570.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02	4	130,235,570.00	0.00	130,235,570.00	0.00	130,235,570.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	5	130,235,570.00	0.00	130,235,570.00	0.00	130,235,570.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	130,235,570.00	0.00	130,235,570.00	0.00	130,235,570.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2	130,235,570.00	0.00	130,235,570.00	0.00	130,235,570.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	3	130,235,570.00	0.00	130,235,570.00	0.00	130,235,570.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	4	130,235,570.00	0.00	130,235,570.00	0.00	130,235,570.00	0.00	0.00	0.00
Constructii	71.01.01	5	94,814,660.00	0.00	94,814,660.00	0.00	94,814,660.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	6	35,420,910.00	0.00	35,420,910.00	0.00	35,420,910.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	**130,235,570.00**	**0.00**	**130,235,570.00**	**0.00**	**130,235,570.00**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	50.07	2	**41,084,439.00**	**0.00**	**41,084,439.00**	**0.00**	**41,084,439.00**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe	51.07	3	**41,084,439.00**	**0.00**	**41,084,439.00**	**0.00**	**41,084,439.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	41,084,439.00	0.00	41,084,439.00	0.00	41,084,439.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	41,084,439.00	0.00	41,084,439.00	0.00	41,084,439.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	41,084,439.00	0.00	41,084,439.00	0.00	41,084,439.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	41,084,439.00	0.00	41,084,439.00	0.00	41,084,439.00	0.00	0.00	0.00
Constructii	71.01.01	8	5,663,529.00	0.00	5,663,529.00	0.00	5,663,529.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9	35,420,910.00	0.00	35,420,910.00	0.00	35,420,910.00	0.00	0.00	0.00
Din Total Capitol:										
Autoritati executive si legislative	51.07.01	10	41,084,439.00	0.00	41,084,439.00	0.00	41,084,439.00	0.00	0.00	0.00
Autoritati executive	51.07.01.03	11	41,084,439.00	0.00	41,084,439.00	0.00	41,084,439.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.07	12	**13,615,796.00**	**0.00**	**13,615,796.00**	**0.00**	**13,615,796.00**	**0.00**	**0.00**	**0.00**
Invatamant	65.07	13	**2,944,780.00**	**0.00**	**2,944,780.00**	**0.00**	**2,944,780.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	14	2,944,780.00	0.00	2,944,780.00	0.00	2,944,780.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15	2,944,780.00	0.00	2,944,780.00	0.00	2,944,780.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	16	2,944,780.00	0.00	2,944,780.00	0.00	2,944,780.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	17	2,944,780.00	0.00	2,944,780.00	0.00	2,944,780.00	0.00	0.00	0.00
Constructii	71.01.01	18	2,944,780.00	0.00	2,944,780.00	0.00	2,944,780.00	0.00	0.00	0.00
Din Total Capitol:										
Învatamânt prescolar si primar	65.07.03	19	2,944,780.00	0.00	2,944,780.00	0.00	2,944,780.00	0.00	0.00	0.00
Învatamânt prescolar	65.07.03.01	20	2,944,780.00	0.00	2,944,780.00	0.00	2,944,780.00	0.00	0.00	0.00
Cultura, recreere si religie	67.07	21	**10,671,016.00**	**0.00**	**10,671,016.00**	**0.00**	**10,671,016.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	22	10,671,016.00	0.00	10,671,016.00	0.00	10,671,016.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	23	10,671,016.00	0.00	10,671,016.00	0.00	10,671,016.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	24	10,671,016.00	0.00	10,671,016.00	0.00	10,671,016.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	25	10,671,016.00	0.00	10,671,016.00	0.00	10,671,016.00	0.00	0.00	0.00
Constructii	71.01.01	26	10,671,016.00	0.00	10,671,016.00	0.00	10,671,016.00	0.00	0.00	0.00
Din Total Capitol:										
Servicii recreative si sportive	67.07.05	27	10,671,016.00	0.00	10,671,016.00	0.00	10,671,016.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	67.07.05.03	28	10,671,016.00	0.00	10,671,016.00	0.00	10,671,016.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.07**	**29**	**20,500,960.00**	**0.00**	**20,500,960.00**	**0.00**	**20,500,960.00**	**0.00**	**0.00**	**0.00**
Protectia mediului	**74.07**	**30**	**20,500,960.00**	**0.00**	**20,500,960.00**	**0.00**	**20,500,960.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	31	20,500,960.00	0.00	20,500,960.00	0.00	20,500,960.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32	20,500,960.00	0.00	20,500,960.00	0.00	20,500,960.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	33	20,500,960.00	0.00	20,500,960.00	0.00	20,500,960.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	34	20,500,960.00	0.00	20,500,960.00	0.00	20,500,960.00	0.00	0.00	0.00
Constructii	71.01.01	35	20,500,960.00	0.00	20,500,960.00	0.00	20,500,960.00	0.00	0.00	0.00
Din Total Capitol:										
Salubritate si gestiunea deseurilor	74.07.05	36	20,500,960.00	0.00	20,500,960.00	0.00	20,500,960.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	37	20,500,960.00	0.00	20,500,960.00	0.00	20,500,960.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.07**	**38**	**55,034,375.00**	**0.00**	**55,034,375.00**	**0.00**	**55,034,375.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transporturi	**84.07**	**39**	**55,034,375.00**	**0.00**	**55,034,375.00**	**0.00**	**55,034,375.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	40	55,034,375.00	0.00	55,034,375.00	0.00	55,034,375.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	41	55,034,375.00	0.00	55,034,375.00	0.00	55,034,375.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	42	55,034,375.00	0.00	55,034,375.00	0.00	55,034,375.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	43	55,034,375.00	0.00	55,034,375.00	0.00	55,034,375.00	0.00	0.00	0.00
Constructii	71.01.01	44	55,034,375.00	0.00	55,034,375.00	0.00	55,034,375.00	0.00	0.00	0.00
Din Total Capitol:										
Transport rutier	84.07.03	45	55,034,375.00	0.00	55,034,375.00	0.00	55,034,375.00	0.00	0.00	0.00
Strazi	84.07.03.03	46	55,034,375.00	0.00	55,034,375.00	0.00	55,034,375.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR ECONOMIC,
ZAMFIR MARIANA

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 1D la HCL nr. 329 din 20.07.2026

BUGETUL CREDITELOR EXTERNE
PENTRU ANUL 2026

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**71,406,512.00**	**0.00**	**71,406,512.00**	**0.00**	**60,188,907.00**	**6,055,503.00**	**2,590,000.00**	**2,572,102.00**
III. OPERATIUNI FINANCIARE	**00.16**	**2**	**71,406,512.00**	**0.00**	**71,406,512.00**	**0.00**	**60,188,907.00**	**6,055,503.00**	**2,590,000.00**	**2,572,102.00**
Alte operatiuni financiare	**41.06**	**3**	**71,406,512.00**	**0.00**	**71,406,512.00**	**0.00**	**60,188,907.00**	**6,055,503.00**	**2,590,000.00**	**2,572,102.00**
Sume aferente creditelor externe	41.06.03	4	71,406,512.00	0.00	71,406,512.00	0.00	60,188,907.00	6,055,503.00	2,590,000.00	2,572,102.00
Sume aferente creditelor externe	41.06.03.01	5	71,406,512.00	0.00	71,406,512.00	0.00	60,188,907.00	6,055,503.00	2,590,000.00	2,572,102.00
TOTAL CHELTUIELI	**00**	**1**	**71,406,512.00**	0.00	71,406,512.00	0.00	**57,633,907.00**	**6,055,503.00**	**5,145,000.00**	**2,572,102.00**
CHELTUIELI CURENTE	**01**	**2**	**28,207,155.00**	0.00	28,207,155.00	0.00	**14,434,550.00**	**6,055,503.00**	**5,145,000.00**	**2,572,102.00**
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	**56**	**3**	**27,566,982.00**	0.00	27,566,982.00	0.00	**14,434,550.00**	**5,415,330.00**	**5,145,000.00**	**2,572,102.00**
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	4	27,566,982.00	0.00	27,566,982.00	0.00	14,434,550.00	5,415,330.00	5,145,000.00	2,572,102.00
Finantare nationala	56.48.01	5	1,577,615.00	383,250.00	1,960,865.00	0.00	0.00	804,800.00	773,250.00	382,815.00
Finantare externa nerambursabila	56.48.02	6	8,939,817.00	2,171,750.00	11,111,567.00	0.00	0.00	4,550,530.00	4,371,750.00	2,189,287.00
Cheltuieli neeligibile	56.48.03	7	17,049,550.00	- 2,555,000.00	14,494,550.00	0.00	14,434,550.00	60,000.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**8**	**551,153.00**	0.00	551,153.00	0.00	**0.00**	**551,153.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	9	551,153.00	0.00	551,153.00	0.00	0.00	551,153.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	10	551,153.00	0.00	551,153.00	0.00	0.00	551,153.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**11**	**89,020.00**	0.00	89,020.00	0.00	**0.00**	**89,020.00**	**0.00**	**0.00**
Finantare publica nationala	60.02	12	89,020.00	0.00	89,020.00	0.00	0.00	89,020.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**13**	**43,199,357.00**	0.00	43,199,357.00	0.00	**43,199,357.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**14**	**43,199,357.00**	0.00	43,199,357.00	0.00	**43,199,357.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	15	43,199,357.00	0.00	43,199,357.00	0.00	43,199,357.00	0.00	0.00	0.00
Constructii	71.01.01	16	43,199,357.00	0.00	43,199,357.00	0.00	43,199,357.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**71,406,512.00**	**0.00**	**71,406,512.00**	**0.00**	**57,633,907.00**	**6,055,503.00**	**5,145,000.00**	**2,572,102.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.06**	**2**	**56,422,530.00**	**0.00**	**56,422,530.00**	**0.00**	**50,672,357.00**	**3,195,173.00**	**2,555,000.00**	**0.00**
Invatamant	**65.06**	**3**	**43,124,064.00**	**0.00**	**43,124,064.00**	**0.00**	**37,925,044.00**	**2,644,020.00**	**2,555,000.00**	**0.00**
TOTAL CHELTUIELI	00	4	43,124,064.00	0.00	43,124,064.00	0.00	37,925,044.00	2,644,020.00	2,555,000.00	0.00
CHELTUIELI CURENTE	01	5	7,754,020.00	0.00	7,754,020.00	0.00	2,555,000.00	2,644,020.00	2,555,000.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	6	7,665,000.00	0.00	7,665,000.00	0.00	2,555,000.00	2,555,000.00	2,555,000.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	7	7,665,000.00	0.00	7,665,000.00	0.00	2,555,000.00	2,555,000.00	2,555,000.00	0.00
Finantare nationala	56.48.01	8	383,250.00	383,250.00	766,500.00	0.00	0.00	383,250.00	383,250.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Finantare externa nerambursabila	56.48.02	9	2,171,750.00	2,171,750.00	4,343,500.00	0.00	0.00	2,171,750.00	2,171,750.00	0.00
Cheltuieli neeligibile	56.48.03	10	5,110,000.00	- 2,555,000.00	2,555,000.00	0.00	2,555,000.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	11	89,020.00	0.00	89,020.00	0.00	0.00	89,020.00	0.00	0.00
Finantare publica nationala	60.02	12	89,020.00	0.00	89,020.00	0.00	0.00	89,020.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	13	35,370,044.00	0.00	35,370,044.00	0.00	35,370,044.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	14	35,370,044.00	0.00	35,370,044.00	0.00	35,370,044.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	15	35,370,044.00	0.00	35,370,044.00	0.00	35,370,044.00	0.00	0.00	0.00
Constructii	71.01.01	16	35,370,044.00	0.00	35,370,044.00	0.00	35,370,044.00	0.00	0.00	0.00
Din Total Capitol:										
Învatamânt prescolar si primar	65.06.03	17	1,632,486.00	0.00	1,632,486.00	0.00	1,632,486.00	0.00	0.00	0.00
Învatamânt prescolar	65.06.03.01	18	1,632,486.00	0.00	1,632,486.00	0.00	1,632,486.00	0.00	0.00	0.00
Învatamânt secundar	65.06.04	19	41,491,578.00	0.00	41,491,578.00	0.00	36,292,558.00	2,644,020.00	2,555,000.00	0.00
Învatamânt secundar inferior	65.06.04.01	20	17,243,484.00	0.00	17,243,484.00	0.00	14,688,484.00	0.00	2,555,000.00	0.00
Învatamânt secundar superior	65.06.04.02	21	24,248,094.00	0.00	24,248,094.00	0.00	21,604,074.00	2,644,020.00	0.00	0.00
Cultura, recreere si religie	**67.06**	**22**	**13,298,466.00**	**0.00**	**13,298,466.00**	**0.00**	**12,747,313.00**	**551,153.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	23	13,298,466.00	0.00	13,298,466.00	0.00	12,747,313.00	551,153.00	0.00	0.00
CHELTUIELI CURENTE	01	24	12,304,153.00	0.00	12,304,153.00	0.00	11,753,000.00	551,153.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	25	11,753,000.00	0.00	11,753,000.00	0.00	11,753,000.00	0.00	0.00	0.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR). aferente cadrului financiar 2021-2027	56.48	26	11,753,000.00	0.00	11,753,000.00	0.00	11,753,000.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli neeligibile	56.48.03	27	11,753,000.00	0.00	11,753,000.00	0.00	11,753,000.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	28	551,153.00	0.00	551,153.00	0.00	0.00	551,153.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	29	551,153.00	0.00	551,153.00	0.00	0.00	551,153.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	30	551,153.00	0.00	551,153.00	0.00	0.00	551,153.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	31	994,313.00	0.00	994,313.00	0.00	994,313.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	32	994,313.00	0.00	994,313.00	0.00	994,313.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	33	994,313.00	0.00	994,313.00	0.00	994,313.00	0.00	0.00	0.00
Constructii	71.01.01	34	994,313.00	0.00	994,313.00	0.00	994,313.00	0.00	0.00	0.00
Din Total Capitol:										
Servicii culturale	67.06.03	35	994,313.00	0.00	994,313.00	0.00	994,313.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.06.03.04	36	994,313.00	0.00	994,313.00	0.00	994,313.00	0.00	0.00	0.00
Servicii recreative si sportive	67.06.05	37	12,304,153.00	0.00	12,304,153.00	0.00	11,753,000.00	551,153.00	0.00	0.00
Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	67.06.05.03	38	12,304,153.00	0.00	12,304,153.00	0.00	11,753,000.00	551,153.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.06**	**39**	**6,835,000.00**	**0.00**	**6,835,000.00**	**0.00**	**6,835,000.00**	**0.00**	**0.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.06**	**40**	**6,835,000.00**	**0.00**	**6,835,000.00**	**0.00**	**6,835,000.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	41	6,835,000.00	0.00	6,835,000.00	0.00	6,835,000.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	42	6,835,000.00	0.00	6,835,000.00	0.00	6,835,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	43	6,835,000.00	0.00	6,835,000.00	0.00	6,835,000.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	44	6,835,000.00	0.00	6,835,000.00	0.00	6,835,000.00	0.00	0.00	0.00
Constructii	71.01.01	45	6,835,000.00	0.00	6,835,000.00	0.00	6,835,000.00	0.00	0.00	0.00
Din Total Capitol:										
Iluminat public si electrificari rurale	70.06.06	46	6,835,000.00	0.00	6,835,000.00	0.00	6,835,000.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.06**	**47**	**8,148,982.00**	**0.00**	**8,148,982.00**	**0.00**	**126,550.00**	**2,860,330.00**	**2,590,000.00**	**2,572,102.00**
Transporturi	**84.06**	**48**	**8,148,982.00**	**0.00**	**8,148,982.00**	**0.00**	**126,550.00**	**2,860,330.00**	**2,590,000.00**	**2,572,102.00**
TOTAL CHELTUIELI	00	49	8,148,982.00	0.00	8,148,982.00	0.00	126,550.00	2,860,330.00	2,590,000.00	2,572,102.00
CHELTUIELI CURENTE	01	50	8,148,982.00	0.00	8,148,982.00	0.00	126,550.00	2,860,330.00	2,590,000.00	2,572,102.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	51	8,148,982.00	0.00	8,148,982.00	0.00	126,550.00	2,860,330.00	2,590,000.00	2,572,102.00
Programe finan?ate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	52	8,148,982.00	0.00	8,148,982.00	0.00	126,550.00	2,860,330.00	2,590,000.00	2,572,102.00
Finantare nationala	56.48.01	53	1,194,365.00	0.00	1,194,365.00	0.00	0.00	421,550.00	390,000.00	382,815.00
Finantare externa nerambursabila	56.48.02	54	6,768,067.00	0.00	6,768,067.00	0.00	0.00	2,378,780.00	2,200,000.00	2,189,287.00
Cheltuieli neeligibile	56.48.03	55	186,550.00	0.00	186,550.00	0.00	126,550.00	60,000.00	0.00	0.00
Din Total Capitol:										
Transport rutier	84.06.03	56	8,148,982.00	0.00	8,148,982.00	0.00	126,550.00	2,860,330.00	2,590,000.00	2,572,102.00
Strazi	84.06.03.03	57	8,148,982.00	0.00	8,148,982.00	0.00	126,550.00	2,860,330.00	2,590,000.00	2,572,102.00

PRESEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR ECONOMIC,
ZAMFIR MARIANA

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2A la HCL nr. 329 din 20.07.2026

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	Transfer 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	2,307,297,812.83 1,357,728,743.90	2,442,799,432.26 1,423,081,260.55	653,837,347.00 365,208,211.00	130,235,570.00 84,036,925.00	0.00	43,199,357.00 30,919,939.00	42,574,590.00 14,595,004.00	27,566,982.00 27,350,806.00	551,153.00 0.00	89,020.00 0.00	7,800.00 0.00	14,650,711.00 3,033,693.00	394,962,164.00 205,271,844.00	263,246,791.00 134,072,386.00	3,007,000.00 2,800,000.00	24,049,887.00 3,806,875.00	46,926,267.00 40,167,821.00	600,000.00 0.00	8,365,749.00 150,000.00	4,528,028.00 1,504,826.00	243,000.00 0.00	43,995,442.00 22,769,936.00	0.00 0.00
A.OBIECTIVE IN CONTINUARE	2,093,272,157.19 1,347,392,558.51	2,263,048,485.21 1,418,899,568.47	461,219,228.00 359,053,718.00	94,814,660.00 84,036,925.00	0.00	43,199,357.00 30,919,939.00	25,283,037.00 14,595,004.00	27,350,806.00 27,350,806.00	0.00 0.00	89,020.00 0.00	0.00 0.00	0.00 0.00	270,482,348.00 202,151,044.00	173,980,254.00 134,072,386.00	2,800,000.00 2,800,000.00	9,136,334.00 686,075.00	46,848,267.00 40,167,821.00	0.00 0.00	5,736,657.00 150,000.00	1,604,826.00 1,504,826.00	1,000.00 0.00	30,375,010.00 22,769,936.00	0.00 0.00
B. OBIECTIVE NOI	40,246,807.64 10,336,185.39	5,972,099.05 4,181,692.08	18,839,271.00 6,154,493.00	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 0.00	0.00 0.00	14,650,711.00 3,033,693.00	4,188,560.00 3,120,800.00	0.00 0.00	0.00 0.00	4,188,560.00 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
C. ALTE CHELTUIELI DE INVESTITII	173,778,848.00 0.00	173,778,848.00 0.00	173,778,848.00 0.00	35,420,910.00 0.00	0.00 0.00	0.00 0.00	17,291,553.00 0.00	216,176.00 0.00	551,153.00 0.00	0.00 0.00	7,800.00 0.00	0.00 0.00	120,291,256.00 0.00	89,266,537.00 0.00	207,000.00 0.00	10,724,993.00 0.00	78,000.00 0.00	600,000.00 0.00	2,629,092.00 0.00	2,923,202.00 0.00	242,000.00 0.00	13,620,432.00 0.00	0.00 0.00
Din TOTAL, desfasurat potrivit clasificatiei bugetare																							
51.02	42,913,755.87 3,391,281.64	44,407,572.76 5,221,004.82	44,407,572.00 5,221,004.00	41,084,439.00 5,046,004.00	0.00 0.00	0.00 0.00	650,369.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,672,764.00 175,000.00	900,000.00 0.00	0.00 0.00	1,772,764.00 175,000.00	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
TOTAL, din care :																							
A.OBIECTIVE IN CONTINUARE	4,344,712.87 3,391,281.64	5,838,529.76 5,221,004.82	5,838,529.00 5,221,004.00	5,663,529.00 5,046,004.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00 175,000.00	0.00 0.00	0.00 0.00	175,000.00 175,000.00	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
1. Modernizare si reabilitare ansamblu cladiri (Baza), strada Constantei nr.2	4,344,712.87 3,391,281.64	5,838,529.76 5,221,004.82	5,838,529.00 5,221,004.00	5,663,529.00 5,046,004.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00 175,000.00	0.00 0.00	0.00 0.00	175,000.00 175,000.00	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
C. ALTE CHELTUIELI DE INVESTITII	38,569,043.00 0.00	38,569,043.00 0.00	38,569,043.00 0.00	35,420,910.00 0.00	0.00 0.00	0.00 0.00	650,369.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,497,764.00 0.00	900,000.00 0.00	0.00 0.00	1,597,764.00 0.00	0.00 0.00	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	425,000.00 135,000.00	425,000.00 135,000.00	425,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	425,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL, din care :																							
A.OBIECTIVE IN CONTINUARE	150,000.00 135,000.00	150,000.00 135,000.00	150,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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

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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	Transfer 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
C. ALTE CHELTUIELI DE INVESTITII	275,000.00 0.00	275,000.00 0.00	275,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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
61.02	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

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	Transferde 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	455,106,043.92 276,649,965.41	491,344,081.19 293,529,039.84	104,889,533.00 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	49,363,802.00 34,693,027.00	10,085,330.00 4,234,879.00	0.00 0.00	5,409,169.00 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 National Pedagogic "Ştefan 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

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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	Transfer 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	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	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	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	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	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	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	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	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
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	Transfer 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

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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	Transferde 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	Transfer 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	6,698,113.00 0.00	6,698,113.00 0.00	6,698,113.00 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	5,237,854.00 0.00	2,574,930.00 0.00	0.00 0.00	1,043,519.00 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	311,423,126.48 181,033,738.00	325,155,266.65 183,049,849.86	121,207,762.00 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	87,932,000.00 47,690,913.00	81,886,509.00 47,690,913.00	165,000.00 0.00	3,594,160.00 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	107,040,928.00 71,269,123.00	10,671,016.00 8,805,179.00	0.00 0.00	994,313.00 994,313.00	3,000,759.00 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	Transfer 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	7,143,761.00	10,919,382.20	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
Promenada 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	8,234,660.00	8,175,000.00	0.00	0.00	59,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"Constantin Anghelache" Bacau	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 Cancicov, aplicatie PRNE 2021-2027	58,800,423.07	66,635,889.94	50,128,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,128,216.00	50,128,216.00	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 Municipiul Bacau; Desfiintare constructii existente, aplicatie PRNE 2021 - 2027	41,675,008.05	41,630,635.32	33,224,101.00	0.00	0.00	0.00	0.00	11,753,000.00	0.00	0.00	0.00	0.00	21,471,101.00	21,471,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 "Centru de Tineret" Bacau	10,169,662.40	10,169,662.40	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 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
	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 joacă existente – Parc Bicaz nr. 136	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
	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 de joacă existente – Parc Papagal	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
	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 de joacă existente – Parc Milcov	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
	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	13,916,834.0 0 0.00	13,916,834.0 0 0.00	13,916,834.0 0 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,305,521.00 0.00	0.00 0.00	551,153.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,060,160.00 0.00	1,275,669.00 0.00	165,000.00 0.00	3,333,160.00 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	Transfer 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	Transfer 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	0.00 1,610,586.00	0.00 0.00	0.00 0.00
10. "Renovarea energetica a cladirilor rezidentiale multifamiliale din Municipiul Bacau, str. I.S. Sturza, nr. 28 si str. Nicolae Titulescu, nr. 22"- Bloc din str. Nicolae Titulescu, nr. 22, aplicatie PNRR	1,340,876.66 1,298,544.57	1,824,799.20 996,268.00	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	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	288,782,800.22 216,135,942.31	316,934,722.84 225,600,524.91	63,660,351.00 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	40,124,391.00 31,712,645.00	0.00 0.00	0.00 0.00	360,000.00 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	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	4,165,102.00 0.00	4,165,102.00 0.00	4,165,102.00 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	2,910,102.00 0.00	0.00 0.00	0.00 0.00	360,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	222,140,974.00 102,522,533.00	55,034,375.00 49,684,782.00	0.00 0.00	0.00 0.00	13,064,125.00 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	145,893,492.00 40,237,486.00	119,426,197.00 37,237,486.00	2,842,000.00 2,800,000.00	8,480,425.00 200,000.00	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	123,199,595.00 102,522,533.00	55,034,375.00 49,684,782.00	0.00 0.00	0.00 0.00	7,640,421.00 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	52,591,993.00 40,237,486.00	40,949,906.00 37,237,486.00	2,800,000.00 2,800,000.00	5,833,244.00 200,000.00	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	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
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	8,574,573.00 8,568,559.00	8,568,559.00 8,568,559.00	0.00 0.00	0.00 0.00	6,014.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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
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
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
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
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
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
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
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	1,485,389.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,485,389.00 0.00	0.00 0.00	0.00 0.00	1,485,389.00 0.00	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	Transferde 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 baterilor 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

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2B la HCL nr. 329 din 20.07.2026

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 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:			**35,420,910.00**	**0.00**	**0.00**	**650,369.00**	**0.00**	**0.00**	**97,764.00**	**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		
71.01.30	11	Sistem de imprimare acte administrative- DITL	Buc	1	0.00	0.00	0.00	186,340.00	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		
71.01.30	12	Sistem de implicuire- DITL	Buc	1	0.00	0.00	0.00	48,646.00	0.00	0.00	97,764.00	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**	**650,369.00**	**0.00**	**0.00**	**97,764.00**	**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		

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	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	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	0.00		
		TOTAL			35,420,910.00	0.00	0.00	650,369.00	900,000.00	0.00	1,597,764.00	0.00	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)			38,569,043.00																					

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

ROMÂNIA JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2C1 la HCL nr. 329 din 20.07.2026

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	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	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	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		
		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		
		TOTAL GENERAL (col 5 ÷ 23)			30,000.00																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2C2 la HCL nr. 329 din 20.07.2026

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 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	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																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2D1 la HCL nr. 329 din 20.07.2026

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 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
		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	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
51.02.29	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																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2D2 la HCL nr. 329 din 20.07.2026

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	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	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
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2E1 la HCL nr. 329 din 20.07.2026

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	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 Rare 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	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	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	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	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	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	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	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		
		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**		
		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**		
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		
		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		
		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		
		TOTAL GENERAL (col 5 ÷ 23)			840,606.00																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2E2 la HCL nr. 329 din 20.07.2026

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 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**	**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			
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			
		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			
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			

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 neram bursabil Titlul 56	Program finantare neram bursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autorit ati T56	Transferuri catre alte institu tii subor donate titlu 51	Transferuri catre alte institu tii subor donate 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	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	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 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	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	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	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	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**																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2E3 la HCL nr. 329 din 20.07.2026

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 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**	**390,892.00**	**0.00**	**0.00**	**11,647.00**	**0.00**	**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	0.00		
71.01.30	3	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Colegiul National "Vasile Alecsandri"	Buc	1	0.00	0.00	0.00	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	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		
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		
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		
71.01.30	7	Servicii de implementare si actualizare a sistemului informatic-dezvoltarea sau reproiectarea interfetelor si procedurilor software ale programului de contabilitate Econet- Liceul cu Program Sportiv	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71.01.30	8	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		
71.01.30	9	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		
71.01.30	10	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		

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	11	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	12	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	13	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	14	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	15	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	16	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	17	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	18	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		
71.01.30	19	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	20	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	21	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		

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	22	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		
71.01.30	23	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		
71.01.30	24	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		
71.01.30	25	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		
71.01.30	26	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		
71.01.30	27	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		
71.01.30	28	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		
71.01.30	29	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		
71.01.30	30	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		
71.01.30	31	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		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**390,892.00**	**0.00**	**0.00**	**11,647.00**	**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**		

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	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		
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		

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	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	7,800.00	0.00		
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**		

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
		TOTAL			0.00	0.00	0.00	450,892.00	2,468,772.00	0.00	327,647.00	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)			4,696,516.00																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
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DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2E4 la HCL nr. 329 din 20.07.2026

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 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
		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**		
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		
		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**		
		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 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	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**	**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**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		TOTAL GENERAL (col 5 ÷ 23)			**280,000.00**																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
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DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2F la HCL nr. 329 din 20.07.2026

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	Programe finantare nerambursabil Titlul 56	Programe 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	Programe finantare PNRR Titlul 61	Programe 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	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 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
51.02.28	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 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
		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																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2G1 la HCL nr. 329 din 20.07.2026

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	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	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		

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
51.02.29	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 (Lavaliera) - 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	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	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																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2G2 la HCL nr. 329 din 20.07.2026

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 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	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																					

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2G3 la HCL nr. 329 din 20.07.2026

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 Banca Rare 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**	**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	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	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**	**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	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	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	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 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 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 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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**	**1,275,669.00**	**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**		

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, expropriere, aplicatie POR 2021-2027	Buc	1	0.00	0.00	0.00	0.00	983,646.00	0.00	0.00	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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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 autorităţi 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 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	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**	**1,275,669.00**	**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**		

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 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	3,619,181.00	1,275,669.00	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)			6,984,503.00																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2G4 la HCL nr. 329 din 20.07.2026

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 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**	**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**	**940,340.00**	**0.00**	**0.00**	**2,559,660.00**	**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	940,340.00	0.00	0.00	2,559,660.00	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
		Total 71.01.30			0.00	0.00	0.00	940,340.00	0.00	0.00	2,559,660.00	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	1,416,340.00	0.00	0.00	2,559,660.00	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)			3,976,000.00																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

ROMÂNIA
JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2H1 la HCL nr. 329 din 20.07.2026

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	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 Rare 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
IONEL CONDURAT

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2H2 la HCL nr. 329 din 20.07.2026

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	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	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		
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		
		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		
		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		
		TOTAL GENERAL (col 5 ÷ 23)			604,200.00																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Econet ~~V1.0~~

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2H3 la HCL nr. 329 din 20.07.2026

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																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2H4 la HCL nr. 329 din 20.07.2026

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 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		
		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**		

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	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		
		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																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2I1 la HCL nr. 329 din 20.07.2026

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 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
		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 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		

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	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 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	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	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	0.00	85,000.00	0.00	0.00	0.00	0.00		
		TOTAL GENERAL (col 5 ÷ 23)			379,500.00																					

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 212 la HCL nr. 329 din 20.07.2026

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 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**	**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**																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2J1 la HCL nr. 329 din 20.07.2026

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 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	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		
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		
		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		
		TOTAL GENERAL (col 5 ÷ 23)			1,205,000.00																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2J2 la HCL nr. 329 din 20.07.2026

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 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**	**0.00**	**0.00**	**0.00**	**110,000.00**	**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	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		
71.01.30	2	Ecologizarea si reintroducerea in circuitul natural/ tehnologic a fostului bazin de permeat si ape pluviale, din depozitul ecologic de deseuri Bacau- DALI, CU, avize, studii etc	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 71.01.30			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**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	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	0.00	0.00	0.00	110,000.00	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		
		TOTAL GENERAL (col 5 ÷ 23)			210,000.00																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

ROMÂNIA * JUDEȚUL BACĂU MUNICIPIUL BACĂU CONSILIUL LOCAL *

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2J3 la HCL nr. 329 din 20.07.2026

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	Programe finantare nerambursabil Titlul 56	Programe 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	Programe finantare PNRR Titlul 61	Programe 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**	**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**	**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**																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2J4 la HCL nr. 329 din 20.07.2026

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

74.02.06.00 -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	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	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	Furnizare echipamente si dispecerat SCADA - CF01- cofinantare 2% Municipiul Bacau, aplicatie POIM 2014-2020	Buc	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 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																					

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2K1 la HCL nr. 329 din 20.07.2026

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 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
		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**		
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		
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		
		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**		

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			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																					

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2K2 la HCL nr. 329 din 20.07.2026

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	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**	**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 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
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																					

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2L1 la HCL nr. 329 din 20.07.2026

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 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	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																				

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2L2 la HCL nr. 329 din 20.07.2026

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 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
		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 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	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	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	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, studli 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	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	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		
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		
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		
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		
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		

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	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		
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		
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		
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		

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	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			
		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			
		TOTAL GENERAL (col 5 ÷ 23)			4,138,927.00																					

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

ROMÂNIA
JUDEȚUL BACĂU
CONSILIUL LOCAL BACĂU

Anexa nr. 2L3 la HCL nr. 329 din 20.07.2026

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	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	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	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	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	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	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	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	0.00		
71.01.02	6	Autoutilitara cu 6 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	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	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 neram bursabil Titlul 56	Program finantare neram bursabil Titlul 58	Buget local Titlul 71	Transferuri de la buget de stat	Transfer de la alte autorit ati 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 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
71.01.02	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																					

PREȘEDINTE DE ȘEDINȚĂ
IONEL CONDURAT

SECRETARUL GENERAL AL MUN. BACĂU
NICOLAE-OVIDIU POPOVICI

DIRECTOR EXECUTIV,
ROMICĂ-LUCIAN CHINDRUȘ

Econet v1.0